

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2012

for

20six (South East) Ltd

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for the Year Ended 31 May 2012

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20six (South East) Ltd

Company Information
for the Year Ended 31 May 2012

DIRECTOR:

Mr J M Halls

REGISTERED OFFICE:

Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

REGISTERED NUMBER:

07250570 (England and Wales)

ACCOUNTANTS:

Wilder Coe
Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

Abbreviated Balance Sheet
31 May 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		10,167		11,214
CURRENT ASSETS					
Debtors		104,073		78,731	
Cash at bank and in hand		<u>56,028</u>		<u>12,122</u>	
		160,101		90,853	
CREDITORS					
Amounts falling due within one year		<u>92,846</u>		<u>61,344</u>	
NET CURRENT ASSETS			<u>67,255</u>		<u>29,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,422		40,723
CREDITORS					
Amounts falling due after more than one year			(4,181)		(6,968)
PROVISIONS FOR LIABILITIES			<u>(2,033)</u>		<u>(2,243)</u>
NET ASSETS			<u>71,208</u>		<u>31,512</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>71,108</u>		<u>31,412</u>
SHAREHOLDERS' FUNDS			<u>71,208</u>		<u>31,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

20six (South East) Ltd (Registered number: 07250570)

Abbreviated Balance Sheet - continued
31 May 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 September 2012 and were signed by:

Mr J M Halls - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2011	14,911
Additions	<u>2,492</u>
At 31 May 2012	<u>17,403</u>
DEPRECIATION	
At 1 June 2011	3,697
Charge for year	<u>3,539</u>
At 31 May 2012	<u>7,236</u>
NET BOOK VALUE	
At 31 May 2012	<u>10,167</u>
At 31 May 2011	<u>11,214</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.