Abbreviated Unaudited Accounts

for the Year Ended 31 May 2012

<u>for</u>

20six (South East) Ltd

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

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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

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

## **Abbreviated Balance Sheet**

31 May 2012

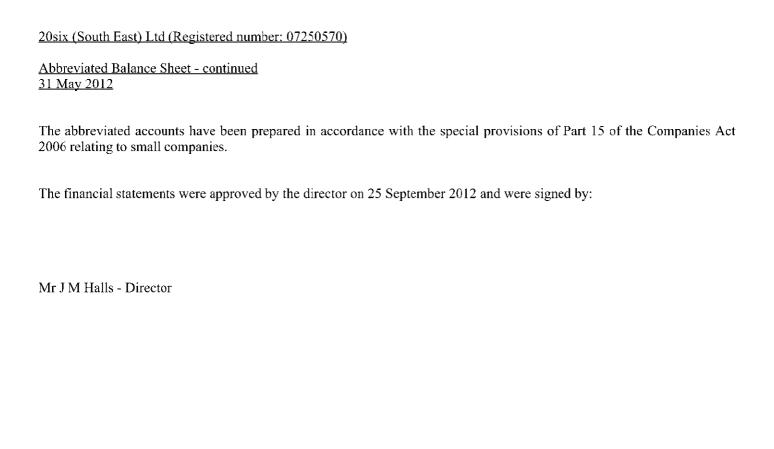
		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,167		11,214
CURRENT ASSETS					
Debtors		104,073		78,731	
Cash at bank and in hand		56,028		12,122	
		160,101		90,853	
CREDITORS					
Amounts falling due within one year		92,846		61,344	
NET CURRENT ASSETS			67,255		29,509
TOTAL ASSETS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

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)

# 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	£
	11011
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	3,539
At 31 May 2012	7,236
NET BOOK VALUE	
At 31 May 2012	10,167
At 31 May 2011	11,214

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.