

Abbreviated Unaudited Accounts

for the Period 20 February 2012 to 28 February 2013

for

Sesmic Limited

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for the Period 20 February 2012 to 28 February 2013

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Sesmic Limited

Company Information

for the Period 20 February 2012 to 28 February 2013

DIRECTOR:

M Sesay

REGISTERED OFFICE:

20 Great Brays
Harlow
Essex
CM18 6DN

REGISTERED NUMBER:

07955304 (England and Wales)

ACCOUNTANTS:

ABEL Associates
Chartered Accountants
North London Business Park
Oakleigh Road South
London
N11 1GN

Abbreviated Balance Sheet
28 February 2013

| | Notes | £ | £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 188 |
| CURRENT ASSETS | | | |
| Debtors | | 4,137 | |
| Cash at bank | | <u>28</u> | |
| | | 4,165 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,489</u> | |
| NET CURRENT ASSETS | | | <u>2,676</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,864</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | <u>2,863</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,864</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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 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.
- (b)

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 17 November 2013 and were signed by:

M Sesay - Director

Notes to the Abbreviated Accounts
for the Period 20 February 2012 to 28 February 2013

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 the net invoiced value of services provided, 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 etc - 33% 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 | |
| Additions | 280 |
| At 28 February 2013 | <u>280</u> |
| DEPRECIATION | |
| Charge for period | 92 |
| At 28 February 2013 | <u>92</u> |
| NET BOOK VALUE | |
| At 28 February 2013 | <u><u>188</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-----------------|
| 1 | Ordinary | 1 | <u><u>1</u></u> |

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 28 February 2013:

| | £ |
|--|---------------------|
| M Sesay | |
| Balance outstanding at start of period | - |
| Amounts advanced | 4,136 |
| Amounts repaid | - |
| Balance outstanding at end of period | <u><u>4,136</u></u> |

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