

Abbreviated Unaudited Accounts

for the Period 12 August 2013 to 31 August 2014

for

SES SYSTEMS (UK) LTD

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for the Period 12 August 2013 to 31 August 2014

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SES SYSTEMS (UK) LTD

Company Information

for the Period 12 August 2013 to 31 August 2014

DIRECTORS:

A Searle
S Elphick

SECRETARY:

REGISTERED OFFICE:

10 Dartmouth Crescent
Brighton
East Sussex
BN2 4HY

REGISTERED NUMBER:

08645764 (England and Wales)

ACCOUNTANTS:

Tasker Osman & Co
10 South Way
Newhaven
East Sussex
BN9 9LL

Abbreviated Balance Sheet

31 August 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,648
CURRENT ASSETS			
Debtors		23,866	
Cash at bank		<u>7,125</u>	
		30,991	
CREDITORS			
Amounts falling due within one year		<u>26,495</u>	
NET CURRENT ASSETS			<u>4,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,144</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>6,044</u>
SHAREHOLDERS' FUNDS			<u>6,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 January 2015 and were signed on its behalf by:

S Elphick - Director

A Searle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 12 August 2013 to 31 August 2014

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.

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	<u>1,840</u>
At 31 August 2014	<u>1,840</u>
DEPRECIATION	
Charge for period	<u>192</u>
At 31 August 2014	<u>192</u>
NET BOOK VALUE	
At 31 August 2014	<u>1,648</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<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.