

**Registered Number 03590076**

**SES BUILDING REPAIRS & DISASTER MANAGEMENT LTD**

**Abbreviated Accounts**

**30 June 2013**

**SES BUILDING REPAIRS & DISASTER MANAGEMENT LTD****Abbreviated Balance Sheet as at 30 June 2013****Registered Number  
03590076**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	24,665	30,830
Investments	3	1,354,180	1,427,015
		<u>1,378,845</u>	<u>1,457,845</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		27,998	32,941
Cash at bank and in hand		3,023	26,020
		<u>31,521</u>	<u>59,461</u>
<b>Creditors: amounts falling due within one year</b>		(408,636)	(341,213)
<b>Net current assets (liabilities)</b>		<u>(377,115)</u>	<u>(281,752)</u>
<b>Total assets less current liabilities</b>		<u>1,001,730</u>	<u>1,176,093</u>
<b>Creditors: amounts falling due after more than one year</b>		(665,840)	(883,261)
<b>Total net assets (liabilities)</b>		<u>335,890</u>	<u>292,832</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		335,790	292,732
<b>Shareholders' funds</b>		<u>335,890</u>	<u>292,832</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2014

And signed on their behalf by:

**MANOJ RAJA, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Represents the total invoice, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Plant and equipment 20% reducing balance.

Motor Vehicles 25% reducing balance.

**Intangible assets amortisation policy**

No amortisation

**Valuation information and policy**

Cost of acquisition, excluding value added tax.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 July 2012	137,408
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>137,408</u>
<b>Depreciation</b>	
At 1 July 2012	106,578
Charge for the year	6,165
On disposals	-
At 30 June 2013	<u>112,743</u>
<b>Net book values</b>	
At 30 June 2013	<u>24,665</u>
At 30 June 2012	<u>30,830</u>

**3 Fixed assets Investments**

Investment properties for rental