

Company Registration Number 02148118 (England and Wales)

**SELECT ENGINEERING (REDDITCH) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# SELECT ENGINEERING (REDDITCH) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr S B P Spencer Mrs K Spencer
<b>Company number</b>	02148118
<b>Registered office</b>	Station House Sambourne Lane Coughton Warwickshire B49 5HT
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	National Westminster Bank Plc Church Green House Church Green East Redditch Worcestershire B98 8DG

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## **SELECT ENGINEERING (REDDITCH) LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SELECT ENGINEERING (REDDITCH) LIMITED FOR THE YEAR ENDED 31 JULY 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Select Engineering (Redditch) Limited for the year ended 31 July 2017 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Select Engineering (Redditch) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Select Engineering (Redditch) Limited and state those matters that we have agreed to state to the board of directors of Select Engineering (Redditch) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Select Engineering (Redditch) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Select Engineering (Redditch) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Select Engineering (Redditch) Limited. You consider that Select Engineering (Redditch) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Select Engineering (Redditch) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

16 October 2017

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

## SELECT ENGINEERING (REDDITCH) LIMITED

### BALANCE SHEET

AS AT 31 JULY 2017

	2017	2016
	£	£
Fixed assets	250,454	249,122
Current assets	219,465	212,707
Prepayments and accrued income	6,002	5,815
Creditors: amounts falling due within one year	(23,878)	(23,438)
Net current assets	201,589	195,084
Total assets less current liabilities	452,043	444,206
Net assets	452,043	444,206
Capital and reserves	452,043	444,206

#### Notes to the financial statements

##### 1. Current asset investment

Listed investments £55,500 (2016 - £50,000).

Market value of listed investments at 31st July 2017 - £57,965 (2016 - £54,654).

Select Engineering (Redditch) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Station House, Sambourne Lane, Coughton, Warwickshire, B49 5HT.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 16 October 2017 and are signed on its behalf by:

Mr S B P Spencer  
**Director**

**Company Registration Number 02148118**

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.