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COMPANIES HOUSE

# SELIA LIMITED

Report and Financial Statements

for the period

1 August 2012 to 31 July 2013

SELIA LIMITED

Directors

Christopher Rule (Chairman)  
Jeremy Killingray

Secretary

Christopher Rule

Registered Office

35 Grange Grove  
Canonbury  
London N1 2NP

Registered Number

3594138 (England)

SELIA LIMITED

DIRECTORS' REPORT

The directors present their fifteenth annual report and financial statements, for the period 1 August 2012 to 31 July 2013

**RESULTS AND DIVIDEND**

The loss for the period amounted to £333 The directors do not recommend the payment of an ordinary dividend for the period

**PRINCIPAL ACTIVITY**

The principal activity of the company is to publish books on local and commercial history and also to research and publish travel guides and other books

**BUSINESS REVIEW**

Review of developments in the period

During the period one new title, 'David Kirkaldy and his Testing and Experimenting Works', was published A good level of sales of 'David Kirkaldy and his Testing and Experimenting Works' has been achieved but sales of other titles have continued to be poor.

Future developments


In line with its long-term plan of publishing travel guides and other books the company has continued to conduct research and develop its database

**DIRECTORS**

The names of the present directors of the company are shown on page 1 the directors have held office throughout the period and to the date of this report

The above report has been prepared in accordance with the small companies' regime of the Companies Act 2006

By order of the board

A handwritten signature in black ink, appearing to be 'C S Rule', written over a horizontal line.

C S Rule (Secretary)  
19 March 2014

ACCOUNTANTS' REPORT TO THE MEMBERS OF

SELIA LIMITED

We certify that the financial statements for the period 1 August 2012 to 31 July 2013, on pages 4 to 7, have been prepared from the books and records of the company and are in accordance therewith

19 March 2014

23 Penshurst Road,  
Potters Bar, Herts

  
Southam & Co  
Chartered Accountants

SELIA LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 JULY 2013

	Notes	<u>2013</u> £	<u>2012</u> £
TURNOVER	4	647	206
Administrative Expenses		<u>(1,020)</u>	<u>(780)</u>
OPERATING (LOSS) FOR THE YEAR		(373)	(574)
Bank Interest		40	39
Corporation Tax	3	<u>-</u>	<u>-</u>
RETAINED (LOSS) for the year after tax	7	<u>(333)</u>	<u>(535)</u>

The notes on pages 6 and 7 form part of these accounts

SELIA LIMITEDBALANCE SHEETAS AT 31 JULY 2013

	<u>Notes</u>	<u>2013</u>		<u>2012</u>	
		£	£	£	£
TANGIBLE FIXED ASSETS	1b/2		1		1
CURRENT ASSETS					
Cash at Bank		38,605		38,559	
Cash in hand		50		101	
Stock	1c	2,403		2,212	
Debtors		-		-	
		<u>41,058</u>		<u>40,872</u>	
CURRENT LIABILITIES					
Creditors falling due					
within one year	5	<u>2,620</u>		<u>2,102</u>	
NET CURRENT ASSETS			<u>38,438</u>		<u>38,770</u>
			<u>38,439</u>		<u>38,771</u>
CAPITAL RESERVES					
Called up Share Capital	6		2		2
Profit and Loss Account	7		<u>38,437</u>		<u>38,769</u>
			<u>38,439</u>		<u>38,771</u>

STATEMENT OF DIRECTORS' RESPONSIBILITIES

For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## Directors' responsibilities

- a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- b) 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 of Directors on 19 March 2014



C S Rule, Director

The notes on pages 6 and 7 form part of these accounts

SELIA LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 JULY 2013

## 1 ACCOUNTING POLICIES

## a) Accounting Convention

The accounts have been prepared on the conventional basis of historic cost in accordance with the FRSSE

## b) Fixed Assets

These are at cost less depreciation, which has been provided in annual instalments over the estimated life of the asset as follows

Computer Equipment 33 33% straight line

## c) Stock is valued at cost

## 2 TANGIBLE FIXED ASSETS

	£
COST – at 31 7 12	5,137
Additions	-
At 31 7 13	<u>5,137</u>

DEPRECIATION – at 31 7 12	5,136
Charge for the year	-
At 31 7 13	<u>5,136</u>

## NET BOOK VALUE

At 31 7 12	<u>1</u>
At 31 7 13	<u>1</u>

SELIA LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 JULY 2013

(continued)

## 3 TAXATION

No provision for Corporation Tax has been made on the results for the year

## 4 TURNOVER

Turnover represents the amounts derived from the provision of goods and services to customers during the year

5 CREDITORS (falling due within one year)	<u>2013</u> £	<u>2012</u> £
Directors' loan account	2,270	1,752
Sundry Creditors	350	350
Taxation	-	-
	<u>2,620</u>	<u>2,102</u>

## 6 SHARE CAPITAL

Ordinary Shares of £1 each		
Allotted, Called-up and Fully Paid	<u>2</u>	<u>2</u>

## 7 PROFIT AND LOSS ACCOUNT

Retained profit at 1 August 2012	38,769	39,304
Loss for year	<u>332</u>	<u>535</u>
Retained profit at 31 July 2013	<u>38,437</u>	<u>38,769</u>