

Registered number
04435513

Select Properties (UK) Limited

Abbreviated Accounts

31 March 2013

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Select Properties (UK) Limited**Registered number:** 04435513**Abbreviated Balance Sheet
as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	2,049
Tangible assets	3	6,220	3,030
		<u>6,220</u>	<u>5,079</u>
Current assets			
Debtors		1,569	851
Cash at bank and in hand		199,482	171,578
		<u>201,051</u>	<u>172,429</u>
Creditors: amounts falling due within one year		(188,026)	(174,091)
Net current assets/(liabilities)		<u>13,025</u>	<u>(1,662)</u>
Net assets		<u>19,245</u>	<u>3,417</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		19,243	3,415
Shareholders' funds		<u>19,245</u>	<u>3,417</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Flinn

Director

Approved by the board on 24 June 2013

Select Properties (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% straight line
Plant and machinery	20% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets **£**

Cost

At 1 April 2012	10,245
Disposals	(10,245)
At 31 March 2013	<u>-</u>

Amortisation

At 1 April 2012	8,196
On disposals	(8,196)
At 31 March 2013	<u>-</u>

Net book value

At 31 March 2013	<u>-</u>
At 31 March 2012	<u>2,049</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2012	18,106
Additions	4,315
At 31 March 2013	<u>22,421</u>

Depreciation

At 1 April 2012	15,076
Charge for the year	1,125
At 31 March 2013	<u>16,201</u>

Net book value

At 31 March 2013

6,220

At 31 March 2012

3,030

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
5 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A Flinn				
This loan is interest free and there is no fixed date for repayment.	736	-	(48)	688
	736	-	(48)	688

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