

Registered number
04435513

Select Properties (UK) Limited

Abbreviated Accounts

31 March 2014

Adams Root & Associates Limited

Chartered Certified Accountants

Bristol

Select Properties (UK) Limited**Registered number:** 04435513**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	4,364	6,220
Current assets			
Debtors		1,033	1,569
Cash at bank and in hand		221,295	199,482
		<u>222,328</u>	<u>201,051</u>
Creditors: amounts falling due within one year		<u>(204,849)</u>	<u>(188,026)</u>
Net current assets		17,479	13,025
Net assets		<u>21,843</u>	<u>19,245</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		21,841	19,243
Shareholders' funds		<u>21,843</u>	<u>19,245</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 20 June 2014

Select Properties (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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 Tangible fixed assets

£

Cost

At 1 April 2013	22,421
Additions	2,875
At 31 March 2014	<u>25,296</u>

Depreciation

At 1 April 2013	16,201
Charge for the year	4,731
At 31 March 2014	<u>20,932</u>

Net book value

At 31 March 2014	<u>4,364</u>
At 31 March 2013	<u>6,220</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
-----------------	---------	---	----------	----------

4 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.	688	31	-	719
	<u>688</u>	<u>31</u>	<u>-</u>	<u>719</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.