

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016
for
Select Environmental Group Limited

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for the Year Ended 30 June 2016

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Select Environmental Group Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS: P K Stone
D J Stone

SECRETARY: D J Stone

REGISTERED OFFICE: Prosper Park
Bennet Road
Reading
Berkshire
RG2 0QX

REGISTERED NUMBER: 05502791

ACCOUNTANTS: J & C Accountants Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		2,657,254		2,332,062
CURRENT ASSETS					
Debtors		49,153		36,381	
Cash at bank		<u>63,990</u>		<u>124,050</u>	
		113,143		160,431	
CREDITORS					
Amounts falling due within one year	3	<u>199,187</u>		<u>191,284</u>	
NET CURRENT LIABILITIES			<u>(86,044)</u>		<u>(30,853)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,571,210		2,301,209
CREDITORS					
Amounts falling due after more than one year	3		<u>2,270,557</u>		<u>2,081,392</u>
NET ASSETS			<u>300,653</u>		<u>219,817</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>300,553</u>		<u>219,717</u>
SHAREHOLDERS' FUNDS			<u>300,653</u>		<u>219,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued

30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

P K Stone - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	2,413,806
Additions	364,626
At 30 June 2016	<u>2,778,432</u>
DEPRECIATION	
At 1 July 2015	81,744
Charge for year	39,434
At 30 June 2016	<u>121,178</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,657,254</u>
At 30 June 2015	<u>2,332,062</u>

3. **CREDITORS**

Creditors include an amount of £ 1,381,222 (30.6.15 - £ 1,442,057) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable by instalments	<u>1,802,557</u>	<u>1,613,392</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. **CONTROLLING PARTY**

The company is controlled by P K Stone, the managing director and 50% shareholder in the company.

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.