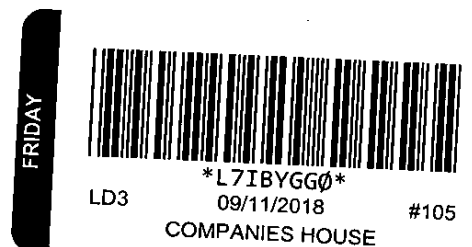


**Selection Services Investments Limited**

Directors' report  
and  
Unaudited financial statements

Registered number SC361239

Year ended 31 December 2017



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## **Company information**

**Directors:** Julian Phipps (resigned 17 July 2018)  
William Dobbie (resigned 12 October 2018)  
Charlotte Stranner (appointed 12 October 2018)  
Andy Parker (appointed 5 November 2018)

**Registered office:** 24 Dublin Street  
Edinburgh  
EH1 3PP

**Registered number:** SC361239

## **Directors' report**

The Directors present their Directors' report and unaudited financial statements for the year ended 31 December 2017.

### **Principal Activities**

The Company was dormant throughout the current year and the previous year.

### **Directors**

The Directors who held office during the period from 1 January 2017 to the date of this report are as follows:

Julian Phipps (resigned 17 July 2018)

William Dobbie (resigned 12 October 2018)

Charlotte Stranner (appointed 12 October 2018)

Andy Parker (appointed 5 November 2018)

The Directors, being eligible, offer themselves for re-election at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board



**Charlotte Stranner**  
*Director*

24 Dublin Street  
Edinburgh  
EH1 3PP

6 November 2018

## Balance Sheet

*As at 31 December 2017*

|  | <i>Note</i> | <b>2017</b><br><b>£</b> | <b>2016</b><br><b>£</b> |
|--|-------------|-------------------------|-------------------------|
| <b>Current assets</b>  |             |                         |                         |
| Trade and other receivables: amounts falling due within one year | 2           | 1                       | 1                       |
|  |             | <hr/>                   | <hr/>                   |
| <b>Current assets, total assets and net assets</b>               |             | <b>1</b>                | <b>1</b>                |
|  |             | <hr/>                   | <hr/>                   |
| <b>Capital and reserves</b>                                      |             |                         |                         |
| Called up share capital  | 4           | 1                       | 1                       |
|  |             | <hr/>                   | <hr/>                   |
| <b>Total shareholders' funds</b>                                 |             | <b>1</b>                | <b>1</b>                |
|  |             | <hr/>                   | <hr/>                   |

For the year ending 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to subsidiary companies.

The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Board of Directors on 6 November 2018 and were signed on its behalf by:



**Charlotte Stranner**  
*Director*

Company registered number: SC361239

## Notes to the financial statements

### 1 Accounting policies

#### *Basis of preparation*

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).

The Company was dormant throughout the current year and the previous year.

### 2 Trade and other receivables: amounts falling due within one year

|               | 2017<br>£ | 2016<br>£ |
|---------------|-----------|-----------|
| Other debtors | 1         | 1         |
|               | <hr/>     | <hr/>     |

### 3 Called up share capital

|  | 2017<br>£ | 2016<br>£ |
|--|-----------|-----------|
| <i>Allotted, issued and fully paid</i> |           |           |
| 1 Ordinary share of £1 each            | 1         | 1         |
|  | <hr/>     | <hr/>     |

### 4 Ultimate parent company

The Company is wholly owned by IDE Group Holdings plc (formerly CORETX Holdings plc, formerly Castle Street Investments plc), incorporated in the United Kingdom and registered in Scotland. The consolidated financial statements of IDE Group Holdings plc are available to the public and may be obtained from its registered office, 24 Dublin Street, Edinburgh EH1 3PP.