

Registered number
03328016

SELCLENE (DULWICH) LIMITED

Abbreviated Accounts

30 September 2014

SELICLENE (DULWICH) LIMITED**Registered number:** 03328016**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	25,000	75,000
Current assets			
Debtors		110,429	64,452
Cash at bank and in hand		62,569	84,394
		<u>172,998</u>	<u>148,846</u>
Creditors: amounts falling due within one year		(12,361)	(11,830)
Net current assets		<u>160,637</u>	<u>137,016</u>
Total assets less current liabilities		<u>185,637</u>	<u>212,016</u>
Creditors: amounts falling due after more than one year		(228,361)	(228,361)
Net liabilities		<u>(42,724)</u>	<u>(16,345)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(42,725)	(16,346)
Shareholders' funds		<u>(42,724)</u>	<u>(16,345)</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.

N A MAGEE

Director

Approved by the board on 24 June 2015

SELCLENE (DULWICH) LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 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.

Plant and machinery	20% straight line
Motor vehicles	25% 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 October 2013	600,000
At 30 September 2014	<u>600,000</u>

Amortisation

At 1 October 2013	525,000
Provided during the year	<u>50,000</u>
At 30 September 2014	<u>575,000</u>

Net book value

At 30 September 2014	<u>25,000</u>
At 30 September 2013	<u>75,000</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

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