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(Ryg.)

**SELECTRA SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30TH JUNE 2012**

**Registered number  
4226858**

**KEN STRANGE**  
**Chartered Certified Accountant**

THURSDAY



A28 07/02/2013 #27  
COMPANIES HOUSE

**SELECTRA SERVICES LIMITED**

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## **SELECTRA SERVICES LIMITED**

1.

### **DIRECTORS REPORT**

**AS AT 30TH JUNE 2012**

The directors present their annual report together with the financial statements for the year ended 30<sup>th</sup> June 2012

### **PRINCIPAL ACTIVITY**

The company's principal activity during the year was that of electrical contracting.

### **DIRECTORS**

The directors of the company during the year and their interests in the share capital of the company were as follows:

	<b>Ordinary shares of £ 1 each</b>	
	<b>2012</b>	<b>2011</b>
Mr. S. Collett	1	1
Mrs. D. Collett	1	1
	<hr/>	<hr/>

### **DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding of the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

(cont.)

**SELECTRA SERVICES LIMITED**

**2.**


**DIRECTORS REPORT (continued)**

**AS AT 30TH JUNE 2012**

**SMALL COMPANY RULES**

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

**By order of the Board**

  
.....

**Mr. S. Collett**  
**Company Secretary**

**Date:** 200113

**SELECTRA SERVICES LIMITED**

**3.**

**ACCOUNTANTS REPORT**

**Accountant's report on the unaudited accounts  
to the Directors of SELECTRA SERVICES LIMITED**

As described on pages 1 and 2, the company's directors are responsible for the preparation of the accounts for the year ended 30<sup>th</sup> June 2012 set out on pages 4 to 7 and you consider that the company is exempt from an audit under Section 477 of the Companies Act 2006. In accordance with your instruction I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me, and I report that they are in accordance therewith.

**Ken Strange**  
*Chartered Certified Accountant*  
10 RAVENSCROFT DRIVE  
DROITWICH  
WORCS.  
WR9 7AP

**Date: 14<sup>th</sup> December 2012**

**SELECTRA SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

4.

	Note	2012	2011
		£	£
Turnover	(2)	10,116	10,789
Cost of sales		<u>(250)</u>	<u>(4,420)</u>
Gross profit		9,866	6,369
Interest received		-	-
Administrative expenses		<u>(9,962)</u>	<u>(5,425)</u>
Operating profit/loss		(96)	944
Profit/loss on ordinary activities before taxation		<u>(96)</u>	<u>944</u>
Taxation	(3)	<u>-</u>	<u>(129)</u>
Profit/loss on ordinary activities after taxation		(96)	815
Dividends		<u>800</u>	<u>800</u>
Retained profit/loss for the Year		<u>£ (896)</u>	<u>£ 15</u>
Statement of reserves			
Retained profit brought forward		1,063	1,048
Retained profit/loss for the year		<u>(896)</u>	<u>15</u>
Retained profit carried forward		<u>£ 167</u>	<u>£ 1,063</u>

**SELECTRA SERVICES LIMITED**

5.


**BALANCE SHEET****AS AT 30TH JUNE 2012**

	Note	2012		2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Work in progress		1,500		1,500	
Debtors	(4)	-		-	
Cash at bank and in hand		<u>1,293</u>		<u>615</u>	
		2,793		2,115	
<b>CREDITORS: Amounts falling due within one year</b>	(5)	<u>(2,624)</u>		<u>(1,050)</u>	
<b>NET CURRENT (LIABILITIES)</b>			<u>169</u>		<u>1,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			£ <u>169</u>		£ <u>1,065</u>
<b>CAPITAL AND RESERVES</b>					
Called-up share capital	(6)		2		2
Profit and loss account			<u>167</u>		<u>1,063</u>
			£ <u>169</u>		£ <u>1,065</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with Section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2006).

Signed on behalf of the board of directors

.......... (Director)  
**Mr. S. Collett**

**Date:** 20/1/13

**SELECTRA SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

6.

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Small Entities.

**Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**2. TURNOVER**

Turnover represents the amounts derived from the provision of goods and services within the UK which fall within the company's ordinary activities stated net of value added tax.

**3. TAXATION**

	2012	2011
	£	£
UK Corporation tax at 20% (2011 - 21% & 20%)	£ Nil	£ Nil
	<u>          </u>	<u>          </u>

**4. DEBTORS**

**Amounts falling due within one year**

Trade Debtors	-	-
Others	-	-
	<u>          </u>	<u>          </u>
	£ Nil	£ Nil
	<u>          </u>	<u>          </u>

**5. CREDITORS**

**Amounts falling due within one year**

Corporation Tax	-	129
VAT	1,248	480
Directors loan	776	141
Accountancy	<u>600</u>	<u>300</u>
	£ 2,624	£ 1,050
	<u>          </u>	<u>          </u>



**SELECTRA SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**7.**

	<b>2012</b>	<b>2011</b>
<b>6. SHARE CAPITAL</b>		
Ordinary shares at £1 each		
Authorised	2	2
	<u>          </u>	<u>          </u>
Called up and fully paid	£ 2	£ 2
	<u>          </u>	<u>          </u>