SELECTRA SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2010

Registered number
4226858

KEN STRANGE
Chartered Certified Accountant

SELECTRA SERVICES LIMITED

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DIRECTORS REPORT

AS AT 30TH JUNE 2010

The directors present their annual report together with the financial statements for the year ended 30th June 2010.

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:

	Ordinary shares of £ 1 each	
	2010	2009
Mr. S. Collett	1	1
Mrs. D. Collett	1	1

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.)

DIRECTORS REPORT (continued)

AS AT 30TH JUNE 2010

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: 280311

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 30th June 2010 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.

Date: 11th March 2011

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

Dated: 11th March 2011

SELECTRA SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2010

	Note	2010	2009
		£	£
Turnover	(2)	3,386	3,552
Cost of sales		(2,087)	(1,985)
Gross profit		1,299	1,567
Interest received		-	-
Administrative expenses		(424)	(517)
Operating profit		875	1,050
Profit on ordinary activities before taxation		875	1,050
Taxation	(3)	(Nil)	(Nil)
Profit on ordinary activities after taxation		875	1,050
Dividends		-	-
Retained profit for the Year		£ 875	£ 1,050

Statement of reserves

Retained profit/deficit brought forward	173	(877)
Retained profit for the year	875	1,050
Retained profit carried forward	£ 1,048	£ 173

[illegible]

[illegible]

[illegible]

[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]
Turnover	(2)	[illegible]	[illegible]
Cost of sales		[illegible]	(1,955)
Gross profit		[illegible]	56
Other income		-	
Administrative expenses		(4[illegible]	[illegible]
Operating profit		575	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]	(3)	[illegible]	[illegible]
[illegible]		8[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		87[illegible]	£ 1,050

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

SELECTRA SERVICES LIMITED

BALANCE SHEET

AS AT 30TH JUNE 2010

	Note	2010		2009	
		£	£	£	£
CURRENT ASSETS					
Work in progress		1,500		5,500	
Debtors	(4)	-		-	
Cash at bank and in hand		1,372		884	
		2,872		6,384	
CREDITORS: Amounts falling due within one year	(5)	(1,822)		(6,209)	
NET CURRENT (LIABILITIES)			1,050		175
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 1,050		£ 175
CAPITAL AND RESERVES					
Called-up share capital	(6)		2		2
Profit and loss account			1,048		173
			£ 1,050		£ 175

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)** **Date:** 280311

Mr. S. Collett

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

	2010 £	2009 £
UK Corporation tax at 21% (2009 - 21%)	£ Nil	£ Nil

4. DEBTORS

Amounts falling due within one year

Trade Debtors	-	-
Others	-	-
	£ Nil	£ Nil

5. CREDITORS

Amounts falling due within one year

PAYE	-	-
VAT	694	782
Directors loan	828	5,127
Accountancy	300	300
	£ 1,822	£ 6,209

		2010	2009
6.	**SHARE CAPITAL**		
	Ordinary shares at £1 each		
	Authorised	2	2
	Called up and fully paid	£ 2	£ 2