

SELECTRA SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2010

**Registered number
4226858**



KEN STRANGE
Chartered Certified Accountant

2. THE FIRST PART OF THE

THE SECOND PART OF THE

THE THIRD PART OF THE

THE FOURTH PART OF THE

THE FIFTH PART OF THE

THE SIXTH PART OF THE

SELECTRA SERVICES LIMITED

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SELECTRA SERVICES LIMITED

1.

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.)

1. The first of these is the fact that the company is a public company and is therefore subject to the provisions of the Companies Act 1985.

2. The second is the fact that the company is a limited liability company and is therefore subject to the provisions of the Companies Act 1985.

3. The third is the fact that the company is a company limited by shares and is therefore subject to the provisions of the Companies Act 1985.

4. The fourth is the fact that the company is a company limited by guarantee and is therefore subject to the provisions of the Companies Act 1985.

5. The fifth is the fact that the company is a company limited by shares and is therefore subject to the provisions of the Companies Act 1985.

6. The sixth is the fact that the company is a company limited by shares and is therefore subject to the provisions of the Companies Act 1985.

7. The seventh is the fact that the company is a company limited by shares and is therefore subject to the provisions of the Companies Act 1985.

8. The eighth is the fact that the company is a company limited by shares and is therefore subject to the provisions of the Companies Act 1985.

9. The ninth is the fact that the company is a company limited by shares and is therefore subject to the provisions of the Companies Act 1985.

SELECTRA SERVICES LIMITED

2.

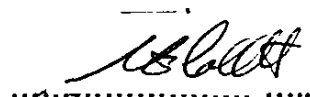
DIRECTORS REPORT (continued)

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

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

CHICAGO, ILLINOIS

RECEIVED

TO THE PHYSICS DEPARTMENT, UNIVERSITY OF CHICAGO, FROM THE PHYSICS DEPARTMENT, UNIVERSITY OF MICHIGAN, ANN ARBOR, MICHIGAN, MAY 1, 1954.

DEAR DR. T. D. LEE:

Yours

Very truly,
S. D. Drell

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 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.

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

Date: 11th March 2011

CONFIDENTIAL - SECURITY INFORMATION

CONFIDENTIAL - SECURITY INFORMATION

CONFIDENTIAL - SECURITY INFORMATION

Date: 11/1/2011

CONFIDENTIAL - SECURITY INFORMATION

SELECTRA SERVICES LIMITED**4.****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30TH JUNE 2010**

	Note	2010	2009
		£	£
Turnover	(2)	3,386	3,552
Cost of sales		<u>(2,087)</u>	<u>(1,985)</u>
Gross profit		1,299	1,567
Interest received		-	-
Administrative expenses		<u>(424)</u>	<u>(517)</u>
Operating profit		875	1,050
Profit on ordinary activities before taxation		<u>875</u>	<u>1,050</u>
Taxation	(3)	<u>(Nil)</u>	<u>(Nil)</u>
Profit on ordinary activities after taxation		875	1,050
Dividends		<u>-</u>	<u>-</u>
Retained profit for the Year		<u><u>£ 875</u></u>	<u><u>£ 1,050</u></u>
Statement of reserves			
Retained profit/deficit brought forward		173	(877)
Retained profit for the year		<u>875</u>	<u>1,050</u>
Retained profit carried forward		<u><u>£ 1,048</u></u>	<u><u>£ 173</u></u>

25. FIELDWORK DEPT.
 1960-1961
 1962-1963

Category	Amount	Percentage
Administrative expenses	100	100
Operating expenses	100	100
Capital expenditures	100	100
Debt service	100	100
Dividends	100	100
Reserves	100	100
Other	100	100

SELECTRA SERVICES LIMITED**5.****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		<u>1,372</u>		<u>884</u>	
		2,872		6,384	
CREDITORS: Amounts falling due within one year	(5)	(1,822)		(6,209)	
NET CURRENT (LIABILITIES)			<u>1,050</u>		<u>175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 1,050		£ 175
CAPITAL AND RESERVES					
Called-up share capital	(6)		2		2
Profit and loss account			<u>1,048</u>		<u>173</u>
			£ 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)
Mr. S. Collett

Date: 280311

SELECTRA SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2010

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

	2010	2009
	£	£
UK Corporation tax at 21% (2009 - 21%)	£ Nil	£ Nil
	<u> </u>	<u> </u>

4. DEBTORS

Amounts falling due within one year

Trade Debtors
Others

-	-
-	-
£ Nil	£ Nil
<u> </u>	<u> </u>

5. CREDITORS

Amounts falling due within one year

PAYE

VAT

Directors loan

Accountancy

-	-
694	782
828	5,127
300	300
£ 1,822	£ 6,209
<u> </u>	<u> </u>

RECEIVED
JAN 10 1964
U.S. DEPARTMENT OF THE INTERIOR

DECLARATION

STATE OF TEXAS

I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in the records of the County Clerk of this County.

Witness my hand and seal this 10th day of January, 1964.

Notary Public for Texas, in and for the County of _____, State of Texas, do hereby certify that the foregoing is a true and correct copy of the original as the same appears in the records of the County Clerk of this County.

NOTARY PUBLIC

In witness whereof, the undersigned has hereunto set his hand and seal this 10th day of January, 1964.

NOTARY
PUBLIC

My Comm.
Expires

(Notary Seal)

STATE

NOTARY PUBLIC

NOTARY PUBLIC

NOTARY PUBLIC

NOTARY PUBLIC

NOTARY PUBLIC

SELECTRA SERVICES LIMITED**7.****NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2010**

	2010	2009
6. SHARE CAPITAL		
Ordinary shares at £1 each		
Authorised	2	2
	<u> </u>	<u> </u>
Called up and fully paid	£ 2	£ 2
	<u> </u>	<u> </u>

THE
OFFICE OF THE
ATTORNEY GENERAL
OF THE STATE OF NEW YORK

1911

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1918

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1920, 1921, 1922, 1923