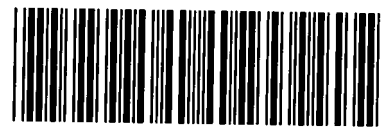


**THE SELECT & PROTECT PROGRAM  
LIMITED**

**Financial Statements**

**For The Year Ended 31st December 2018**

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COMPANIES HOUSE

**THE SELECT & PROTECT PROGRAM  
LIMITED (REGISTERED NUMBER: 02167242)**

**Contents of the Financial Statements  
For The Year Ended 31st December 2018**

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**THE SELECT & PROTECT PROGRAM  
LIMITED**

**Company Information  
For The Year Ended 31st December 2018**

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**DIRECTORS:**

S A Hood  
M Hunter

**SECRETARY:**

M Hunter

**REGISTERED OFFICE:**

Maitland House  
Warrior Square  
Southend-on-Sea  
Essex  
SS1 2JY

**REGISTERED NUMBER:**

02167242 (England and Wales)

**AUDITORS:**

Wilkins Kennedy Audit Services  
Statutory Auditor  
2nd Floor  
Regis House  
45 King William Street  
London  
EC4R 9AN

**BANKERS:**

Lloyds Bank Plc  
77 High Street  
Southend on Sea  
Essex  
SS1 1HT

**THE SELECT & PROTECT PROGRAM  
LIMITED (REGISTERED NUMBER: 02167242)**

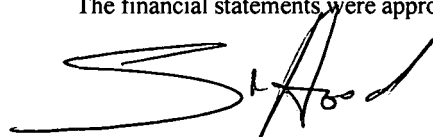
**Balance Sheet  
31st December 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>344,847</u>	<u>344,847</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>344,847</u></u>	<u><u>344,847</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>120,100</u>	<u>120,100</u>
Retained earnings		<u>224,747</u>	<u>224,747</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>344,847</u></u>	<u><u>344,847</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5th August 2019 and were signed on its behalf by:



S A Hood - Director



M Hunter - Director

The notes form part of these financial statements

**THE SELECT & PROTECT PROGRAM  
LIMITED (REGISTERED NUMBER: 02167242)**

**Notes to the Financial Statements  
For The Year Ended 31st December 2018**

**1. STATUTORY INFORMATION**

The Select & Protect Program Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Trade and other receivables**

Trade and other receivables are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest. Loans are initially measured at fair value and are subsequently measured at amortised cost using the effective interest method less any impairment.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by group undertakings	344,847	337,464
Other debtors	-	7,383
	<u>344,847</u>	<u>344,847</u>

**THE SELECT & PROTECT PROGRAM  
LIMITED (REGISTERED NUMBER: 02167242)**

**Notes to the Financial Statements - continued  
For The Year Ended 31st December 2018**

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**5. SECURED DEBTS**

There is an unlimited guarantee and letter of set off in place between The Select & Protect Program Ltd, Hood Direct Limited, Hood Group Administration Limited, Plus One Administration Services Limited, Hood Group Limited and Augmentum Management Limited in relation to any credit balances with the company's bankers.

**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

P.R. East (Senior Statutory Auditor)  
for and on behalf of Wilkins Kennedy Audit Services

**7. RELATED PARTY DISCLOSURES**

As at the balance sheet date Hood Group Limited owed the company £344,847 (2017: £337,464).

**8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The directors consider the ultimate holding company to be Hood Group Limited incorporated in England and Wales.