

SELECT INFORMATION SYSTEMS LIMITED

**Company Registration Number:
02978193 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

SELECT INFORMATION SYSTEMS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	B T BROWN
Registered office:	22 Lansdowne Gardens Jesmond Newcastle Upon Tyne Tyne And Wear NE2 1HE
Company Registration Number:	02978193 (England and Wales)

SELECT INFORMATION SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:		2,687	3,062
Total fixed assets:		<u>2,687</u>	<u>3,062</u>
Current assets			
Debtors:	2	29,879	37,326
Cash at bank and in hand:		169,200	152,141
Total current assets:		<u>199,079</u>	<u>189,467</u>
Creditors			
Creditors: amounts falling due within one year	3	22,479	19,781
Net current assets (liabilities):		<u>176,600</u>	<u>169,686</u>
Total assets less current liabilities:		<u>179,287</u>	<u>172,748</u>
Total net assets (liabilities):		<u><u>179,287</u></u>	<u><u>172,748</u></u>

The notes form part of these financial statements

SELECT INFORMATION SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		179,285	172,746
Total shareholders funds:		<u>179,287</u>	<u>172,748</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: B T BROWN

Status: Director

The notes form part of these financial statements

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents the amounts invoiced by the company in respect of the sales of goods and services during the year excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost less estimated residual value over the life of the assets as follows:
Computer equipment - 33% on cost, Fixtures & fittings - 25% on cost.

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Debtors

	2012 £	2011 £
Trade debtors:	25,615	33,822
Other debtors:	4,264	3,504
Total:	<u>29,879</u>	<u>37,326</u>

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	4,380	5,564
Taxation and social security:	10,403	4,232
Accruals and deferred income:	1,487	2,525
Other creditors:	6,209	7,460
Total:	<u>22,479</u>	<u>19,781</u>

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

