SELECT INFORMATION SYSTEMS LIMITED

Company Registration Number:
02978193 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

SELECT INFORMATION SYSTEMS LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	Notes	*2016*	*2015*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**1,126**	1,162
Total fixed assets:		**1,126**	1,162
Current assets			
Debtors:		**58,433**	63,066
Cash at bank and in hand:		**225,505**	200,617
Total current assets:		**283,938**	263,683
Creditors: amounts falling due within one year:		**(30,750)**	(27,561)
Net current assets (liabilities):		**253,188**	236,122
Total assets less current liabilities:		**254,314**	237,284
Total net assets (liabilities):		**254,314**	237,284

The notes form part of these financial statements

SELECT INFORMATION SYSTEMS LIMITED

Balance sheet continued

As at 31 March 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**10**	10
Profit and loss account:		**254,304**	237,274
Shareholders funds:		**254,314**	237,284

For the year ending 31 March 2016 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 2015.

The financial statements were approved by the Board of Directors on 11 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bernard Brown
Status: Director

The notes form part of these financial statements

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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 (effective January 2015)

Turnover policy

Turnover represents the amounts invoiced by the Company in respect of the sale 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 and fittings 25% on cost

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	55,560
Additions:	690
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	56,250
Depreciation	
01 April 2015:	54,398
Charge for year:	726
On disposals:	0
Other adjustments:	0
31 March 2016:	55,124
Net book value	
31 March 2016:	**1,126**
31 March 2015:	**1,162**

SELECT INFORMATION SYSTEMS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	**10**
Preference shares:			**0**
Total share capital (£):			**10**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	**10**
Preference shares:			**0**
Total share capital (£):			**10**