

## **SELECT INFORMATION SYSTEMS LIMITED**

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

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **SELECT INFORMATION SYSTEMS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	B T BROWN
<b>Company secretary:</b>	C L HAMILTON
<b>Registered office:</b>	22 Lansdowne Gardens Jesmond Newcastle Upon Tyne Tyns And Wear NE2 1HE
<b>Company Registration Number:</b>	02978193 (England and Wales)

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# SELECT INFORMATION SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	1,494	3,700
<b>Total fixed assets:</b>		<u>1,494</u>	<u>3,700</u>
<b>Current assets</b>			
Debtors:		51,126	59,251
Cash at bank and in hand:		216,397	182,342
<b>Total current assets:</b>		<u>267,523</u>	<u>241,593</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		31,290	38,351
<b>Net current assets (liabilities):</b>		<u>236,233</u>	<u>203,242</u>
<b>Total assets less current liabilities:</b>		<u>237,727</u>	<u>206,942</u>
<b>Total net assets (liabilities):</b>		<u><u>237,727</u></u>	<u><u>206,942</u></u>

The notes form part of these financial statements

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# SELECT INFORMATION SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and Loss account:		237,717	206,932
<b>Total shareholders funds:</b>		<u>237,727</u>	<u>206,942</u>

For the year ending 31 March 2014 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 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: B T BROWN

Status: Director

The notes form part of these financial statements

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# **SELECT INFORMATION SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 April 2008).

#### **Turnover policy**

Turnover represents the amounts earned in respect of the sale of goods and services during the year, exclusive of 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% cost Fixtures & fittings - 25%cost

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# SELECT INFORMATION SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	54,184
Additions:	129
At 31st March 2014:	54,313
<b>Depreciation</b>	
At 01st April 2013:	50,484
Charge for year:	2,335
At 31st March 2014:	52,819
<b>Net book value</b>	
At 31st March 2014:	1,494
At 31st March 2013:	3,700

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# SELECT INFORMATION SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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