

SELECT INFORMATION SYSTEMS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

SELECT INFORMATION SYSTEMS LIMITED

Company Information for the Period Ended 31st March 2015

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

SELECT INFORMATION SYSTEMS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	1,162	1,494
Total fixed assets:		<u>1,162</u>	<u>1,494</u>
Current assets			
Debtors:	6	63,066	51,126
Cash at bank and in hand:		200,617	216,397
Total current assets:		<u>263,683</u>	<u>267,523</u>
Creditors			
Creditors: amounts falling due within one year	7	27,561	31,290
Net current assets (liabilities):		<u>236,122</u>	<u>236,233</u>
Total assets less current liabilities:		<u>237,284</u>	<u>237,727</u>
Total net assets (liabilities):		<u><u>237,284</u></u>	<u><u>237,727</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	10	10
Profit and Loss account:		237,274	237,717
Total shareholders funds:		<u>237,284</u>	<u>237,727</u>

For the year ending 31 March 2015 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 November 2015

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The 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 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

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Tangible assets

	Total
Cost	£
At 01st April 2014:	54,313
Additions:	1,247
At 31st March 2015:	55,560
Depreciation	
At 01st April 2014:	52,819
Charge for year:	1,579
At 31st March 2015:	54,398
Net book value	
At 31st March 2015:	1,162
At 31st March 2014:	1,494

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	56,146	46,890
Other debtors:	4,856	3,208
Prepayments and accrued income:	2,064	1,028
Total:	<u>63,066</u>	<u>51,126</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	930	12,366
Taxation and social security:	24,248	17,050
Accruals and deferred income:	1,924	986
Other creditors:	459	888
Total:	<u>27,561</u>	<u>31,290</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.

