

**SELCLENE (SURREY) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

SELCLENE (SURREY) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SELCLENE (SURREY) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Mr Ian Bloom
Company Number	03423971 (England and Wales)
Registered Office	5 Commercial Street Ystradgynlais Swansea Powys SA9 1HD United Kingdom
Accountants	RGS Accountants Limited 5 Commercial Street Ystradgynlais Swansea SA9 1HD

SELCLENE (SURREY) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	56	75
Current assets			
Cash at bank and in hand		5,719	6,126
Creditors: amounts falling due within one year	<u>5</u>	(15,688)	(15,688)
Net current liabilities		<u>(9,969)</u>	<u>(9,562)</u>
Net liabilities		<u>(9,913)</u>	<u>(9,487)</u>
Capital and reserves			
Share premium		2	2
Profit and loss account		(9,915)	(9,489)
Shareholders' funds		<u>(9,913)</u>	<u>(9,487)</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 September 2023 and were signed on its behalf by

Mr Ian Bloom
Director

Company Registration No. 03423971

SELCLENE (SURREY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Selclene (Surrey) Ltd is a private company, limited by shares, registered in England and Wales, registration number 03423971. The registered office is 5 Commercial Street, Ystradgynlais, Swansea, Powys, SA9 1HD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment Reducing Balance - 25%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2022	8,000
At 31 December 2022	8,000
Depreciation	
At 1 January 2022	7,925
Charge for the year	19
At 31 December 2022	7,944
Net book value	
At 31 December 2022	56
At 31 December 2021	75

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	7,058	7,058
Other creditors	8,630	8,630
	15,688	15,688

SELCLENE (SURREY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

