

# REGISTRAR'S COPY

Company Registration Number 1123607 (England and Wales)

**SELECTHAVEN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2022**  
**PAGES FOR FILING WITH REGISTRAR**

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COMPANIES HOUSE

**SELECTHAVEN LIMITED****BALANCE SHEET****AS AT 30 JUNE 2022**

|                                                | 2022        |           | 2021      |           |
|------------------------------------------------|-------------|-----------|-----------|-----------|
|                                                | £           | £         | £         | £         |
| Fixed assets                                   |             | 502       |           | 503       |
| Current assets                                 | 2,200,849   |           | 1,620,607 |           |
| Prepayments and accrued income                 | 7,966       |           | 579       |           |
| Creditors: amounts falling due within one year | (1,154,182) |           | (610,531) |           |
| Net current assets                             |             | 1,054,633 |           | 1,010,655 |
| Total assets less current liabilities          |             | 1,055,135 |           | 1,011,158 |
| Net assets                                     |             | 1,055,135 |           | 1,011,158 |
| Capital and reserves                           |             | 1,055,135 |           | 1,011,158 |

**Notes to the financial statements****1 Employees**

There were no persons employed by the company in the current or preceding financial year.

**2 Going Concern**

The directors are of the opinion that the company has sufficient resources to continue as a going concern as the company recovers from the effects of the pandemic, during which the directors took appropriate steps to mitigate the impact of Covid-19 on the company's trading activity and cash flow. As such, with normal trading conditions returning, they believe the company has adequate resources available to meet its liabilities as they fall due allowing the company to continue in operational existence for a period of at least twelve months from the date of approval of these financial statements.

Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Selecthaven Limited is a private company limited by shares incorporated in England and Wales. The registered office is Barclays Bank Chambers, Market Place, Pocklington, Yorkshire, YO42 2AH.

For the year ended 30 June 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 of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

# SELECTHAVEN LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2022

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12/12/22 and are signed on its behalf by:

*Jonathan D Atkinson*

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J D Atkinson

**Director**

12/12/22