Registered number
04032713

SELEBREM TRADING LTD

Abbreviated Accounts

31 July 2012

SELEBREM TRADING LTD

Registered number: 04032713

Abbreviated Balance Sheet

as at 31 July 2012

	Notes		2012		2011
			$		$
Fixed assets					
Tangible assets	2		6,576		7,988
Current assets					
Debtors		-		158,473	
Cash at bank and in hand		586,479		304,204	
		586,479		462,677	
Creditors: amounts falling due within one year		(205,328)		(132,898)	
Net current assets			381,151		329,779
Net assets			387,727		337,767
Capital and reserves					
Called up share capital	3		165		165
Profit and loss account			387,562		337,602
Shareholders' funds			387,727		337,767

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H Beri

Director

Approved by the board on 26 July 2013

SELEBREM TRADING LTD

Notes to the Abbreviated Accounts

for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	$
Cost	
At 1 August 2011	19,763
Additions	780
At 31 July 2012	20,543
Depreciation	
At 1 August 2011	11,775
Charge for the year	2,192
At 31 July 2012	13,967
Net book value	
At 31 July 2012	6,576
At 31 July 2011	7,988

3 Share capital

	Nominal value	2012 Number	2012 $	2011 $
Allotted, called up and fully paid:				
Ordinary shares	$1 each	165	165	165

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