

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015
FOR
SELTEK CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2015

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SELTEK CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2015

DIRECTORS:

A G Buncombe
R W Lock
P S Peacock

SECRETARY:

R W Lock

REGISTERED OFFICE:

Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

04474708 (England and Wales)

ACCOUNTANTS:

Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

ABBREVIATED BALANCE SHEET
31ST AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>23,394</u>		<u>11,661</u>
			23,394		11,661
CURRENT ASSETS					
Debtors		53,727		51,242	
Cash at bank and in hand		<u>355,305</u>		<u>230,527</u>	
		409,032		281,769	
CREDITORS					
Amounts falling due within one year		<u>203,457</u>		<u>125,757</u>	
NET CURRENT ASSETS			<u>205,575</u>		<u>156,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			228,969		167,673
PROVISIONS FOR LIABILITIES			<u>3,682</u>		<u>953</u>
NET ASSETS			<u>225,287</u>		<u>166,720</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,003		1,003
Profit and loss account			<u>224,284</u>		<u>165,717</u>
SHAREHOLDERS' FUNDS			<u>225,287</u>		<u>166,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th December 2015 and were signed on its behalf by:

A G Buncombe - Director

R W Lock - Director

P S Peacock - Director

	Total £
COST	
At 1st September 2014 and 31st August 2015	<u>500,000</u>
AMORTISATION	
At 1st September 2014 and 31st August 2015	<u>500,000</u>
NET BOOK VALUE	
At 31st August 2015	<u>-</u>
At 31st August 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2014	102,666
Additions	21,014
Disposals	<u>(31,224)</u>
At 31st August 2015	<u>92,456</u>
DEPRECIATION	
At 1st September 2014	91,005
Charge for year	8,841
Eliminated on disposal	<u>(30,784)</u>
At 31st August 2015	<u>69,062</u>
NET BOOK VALUE	
At 31st August 2015	<u>23,394</u>
At 31st August 2014	<u>11,661</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
3	Ordinary B	£1	3	3
4,000	Ordinary	25p	<u>1,000</u>	<u>1,000</u>
			<u>1,003</u>	<u>1,003</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.