REGISTERED NUMBER: 09336621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Selbie James Limited

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for the Year Ended 31 December 2017

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Selbie James Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	I J Selbie
REGISTERED OFFICE:	119 The Hub 300 Kensal Road London W10 5BE
REGISTERED NUMBER:	09336621 (England and Wales)
ACCOUNTANT:	Hilton Consulting Limited 119 The Hub 300 Kensal Road London W10 5BE

Abridged Statement of Financial Position
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	3		327		654
CURRENT ASSETS					
Debtors		13,161		12,704	
Cash at bank		33,850		4,286	
		47,011		16,990	
CREDITORS					
Amounts falling due within one year		25,551		4,627	
NET CURRENT ASSETS			21,460		12,363
TOTAL ASSETS LESS CURRENT LIABILITIES			21,787		13,017
CREDITORS					
Amounts falling due after more than one year	4		10,946		12,838
NET ASSETS			10,841		179
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			10,741		79
SHAREHOLDERS' FUNDS			10,841		179

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 26 September 2018 and were signed by:

I J Selbie - Director

1. STATUTORY INFORMATION

Selbie James Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2017 and 31 December 2017	1,308
DEPRECIATION	
At 1 January 2017	654
Charge for year	327
At 31 December 2017	981
NET BOOK VALUE	
At 31 December 2017	327
At 31 December 2016	654

continued...

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.12.17	31.12.16
	£	£
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	10,946	12,838

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	31.12.17	31.12.16
	£	£
I J Selbie		
Balance outstanding at start of year	10,163	10,171
Amounts advanced	-	24,991
Amounts repaid	-	(24,999)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	10,163

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.