

**REFINED SELECTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 JANUARY 2014 TO 31 MARCH 2015**

Taxation UK Accountancy Ltd

1A Pretoria Road
Chingford
London
E4 7HA

Refined Selection Limited
Company No. 08840207
Abbreviated Balance Sheet 31 March 2015

	Notes	Period to 31 March 2015	
		£	£
FIXED ASSETS			
Investments	2		60
			<u>60</u>
CURRENT ASSETS			
Debtors	3	1,123,775	
Cash at bank and in hand		95,835	
			<u>1,219,610</u>
Creditors: Amounts Falling Due Within One Year		<u>64,245</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,283,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,283,915</u>
Creditors: Amounts Falling After More Than One Year	4		<u>(1,740,360)</u>
NET ASSETS			<u>(456,445)</u>
CAPITAL AND RESERVES			
Called up share capital	5		12,001
Profit and Loss account			<u>(468,446)</u>
SHAREHOLDERS' FUNDS			<u>(456,445)</u>

Refined Selection Limited
Company No. 08840207
Abbreviated Balance Sheet (continued) 31 March 2015

For the period ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Luke Williams

09/11/2015

Refined Selection Limited
Notes to the Abbreviated Accounts
For the Period 10 January 2014 to 31 March 2015

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Investments

	Unlisted £
Cost	
As at 10 January 2014	-
Additions	60
	60
As at 31 March 2015	60
Provision	
As at 10 January 2014	-
As at 31 March 2015	-
	-
	-
Net Book Value	
As at 31 March 2015	60
	60
As at 10 January 2014	-

At 2015 the group and the company had interests in the following subsidiaries:

Subsidiaries Type of Proportion Country of Nature of
 shares held held (%) incorporation business
 A&P Professional Ltd Ordinary 64.5% UK Recruitment

3. Debtors

Debtors include an amount of £ 1,060,357 falling due after more than one year.

4. Creditors: Amounts Falling After More Than One Year

	Period to 31 March 2015 £
Amounts owed to Shareholders (Long term liabilities - creditors > 1 year)	1,740,360

Refined Selection Limited
Notes to the Abbreviated Accounts (continued)
For the Period 10 January 2014 to 31 March 2015

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5. Share Capital

	Value	Number	Period to 31 March 2015
	£		£
Allotted, called up and fully paid:			
Ordinary A shares	1.000	12000	12,000
Ordinary B shares	0.001	1000	1
		13000	12,001