

REGISTERED NUMBER: 09350175 (England and Wales)

**SELMAY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018**

Wallace Crooke Ltd
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

SELMAY SERVICES LIMITED (REGISTERED NUMBER: 09350175)

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FOR THE YEAR ENDED 30 DECEMBER 2018**

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SELMAY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 DECEMBER 2018

DIRECTORS: Mr D J Kirby
Mrs T Kirby

REGISTERED OFFICE: 1 The Courtyard
Market Street
Stafford
ST19 5DH

REGISTERED NUMBER: 09350175 (England and Wales)

ACCOUNTANTS: Wallace Crooke Ltd
Wallace House
20 Birmingham Road
Walsall
West Midlands
WS1 2LT

SELMAY SERVICES LIMITED (REGISTERED NUMBER: 09350175)**BALANCE SHEET
30 DECEMBER
2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		170
CURRENT ASSETS					
Debtors	5	5,775		64,000	
Cash at bank		<u>22,926</u>		<u>9,632</u>	
		28,701		73,632	
CREDITORS					
Amounts falling due within one year	6	<u>14,643</u>		<u>31,336</u>	
NET CURRENT ASSETS			<u>14,058</u>		<u>42,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,058</u>		<u>42,466</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>14,056</u>		<u>42,464</u>
SHAREHOLDERS' FUNDS			<u>14,058</u>		<u>42,466</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
 - (b) 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.

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

The financial statements were approved by the Board of Directors on 23 September 2019 and were signed on its behalf by:

Mr D J Kirby - Director

The notes form part of these financial statements

SELMAY SERVICES LIMITED (REGISTERED NUMBER: 09350175)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018**

1. STATUTORY INFORMATION

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

The company's financial statements are individual entity financial statements.

The company's financial statements are presented in Sterling and all values are rounded to the nearest pound.

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.

Computer equipment - 33% on cost

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

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continued...

SELMAY SERVICES LIMITED (REGISTERED NUMBER: 09350175)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 DECEMBER 2018**

4. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
At 31 December 2017 and 30 December 2018			<u>500</u>
DEPRECIATION			
At 31 December 2017			330
Charge for year			<u>170</u>
At 30 December 2018			<u>500</u>
NET BOOK VALUE			
At 30 December 2018			<u>-</u>
At 30 December 2017			<u><u>170</u></u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2018	2017	
	£	£	
Trade debtors	-	64,000	
Tax	<u>5,775</u>	<u>-</u>	
	<u><u>5,775</u></u>	<u><u>64,000</u></u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2018	2017	
	£	£	
Taxation and social security	3,756	9,392	
Other creditors	<u>10,887</u>	<u>21,944</u>	
	<u><u>14,643</u></u>	<u><u>31,336</u></u>	
7. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal value:	2018	2017
	£1	£	£
2 Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

