

SELECT EXEC LIMITED

**Company Registration Number:
SC148503 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

SELECT EXEC LIMITED

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Company Information for the Period Ended 30th April 2011

Director: MS CLAIR ANNE MCCREATH
MR CRAIG SCOTT MCCREATH

Registered office: 12a Inverleith Row
Edinburgh
Lothian
EH3 5LS
GB-SCT

Company Registration Number: SC148503 (Scotland)

SELECT EXEC LIMITED

Directors' Report Period Ended 30th April 2011

The directors present their report with the financial statements of the company for the period ended 30th April 2011

Principal activities

The principal activity of the company in the period under review was:
property management

Directors

The directors shown below have held office during the whole of the period from
01st May 2010 to 30th April 2011
MS CLAIR ANNE MCCREATH
MR CRAIG SCOTT MCCREATH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 27 January 2012

And Signed On Behalf Of The Board By:

Name: MS CLAIR ANNE MCCREATH
Status: Director

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Profit and Loss Account

for the Period Ended 30th April 2011

	Notes	2011 £	2010 £
Turnover:		8,367	9,685
Gross profit or (loss):		<u>8,367</u>	<u>9,685</u>
Administrative expenses:	,	<u>4,999</u>	<u>5,621</u>
Operating profit or (loss):		<u>3,368</u>	<u>4,064</u>
Profit or (loss) on ordinary activities before taxation:		<u>3,368</u>	<u>4,064</u>
Tax on profit or loss on ordinary activities:		632	0
Profit or (loss) for the financial year:		<u><u>2,736</u></u>	<u><u>4,064</u></u>

The notes form part of these financial statements

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Statement of total recognised gains and losses 30th April 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		0	12,434
Cash at bank and in hand:		19,251	13,850
Total current assets:		<u>19,251</u>	<u>26,284</u>
Creditors: amounts falling due within one year		5,605	374
Net current assets (liabilities):		<u>13,646</u>	<u>25,910</u>
Total assets less current liabilities:		<u>13,646</u>	<u>25,910</u>
Total net assets (liabilities):		<u><u>13,646</u></u>	<u><u>25,910</u></u>

The notes form part of these financial statements

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Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:	3	13,546	25,810
Total shareholders funds:		<u>13,646</u>	<u>25,910</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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).

The financial statements were approved by the Board of Directors on 27 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MS CLAIR ANNE MCCREATH
Status: Director

The notes form part of these financial statements

SELECT EXEC LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period.

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Notes to the Financial Statements for the Period Ended 30th April 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 30th April 2011

3. Profit and loss account

	2011	2010
	£	£
Opening balance:	25,810	21,746
Profit or (loss) for the period:	2,736	4,064
Equity dividends paid:	15,000	0
Retained profit:	<u>13,546</u>	<u>25,810</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.