

SELITS LIMITED
REGISTERED NUMBER: 00521082

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	7	22,750	30,750
Investment property	8	35,240,000	34,825,000
		<u>35,262,750</u>	<u>34,855,750</u>
Current assets			
Stocks	9	587,443	587,443
Debtors: amounts falling due within one year	10	599,501	263,166
Cash at bank and in hand	11	1,165,775	1,423,250
		<u>2,352,719</u>	<u>2,273,859</u>
Creditors: amounts falling due within one year	12	(1,609,985)	(1,592,014)
Net current assets		<u>742,734</u>	<u>681,845</u>
Total assets less current liabilities		<u>36,005,484</u>	<u>35,537,595</u>
Creditors: amounts falling due after more than one year	13	(13,428,730)	(14,020,347)
Provisions for liabilities			
Deferred tax	15	(513,028)	(466,724)
		<u>(513,028)</u>	<u>(466,724)</u>
Net assets		<u><u>22,063,726</u></u>	<u><u>21,050,524</u></u>
Capital and reserves			
Called up share capital	16	1,249,319	1,249,319
Share premium account	17	382,849	382,849
Investment property reserve	17	4,996,382	4,632,874
Profit and loss account	17	15,435,176	14,785,482
		<u>22,063,726</u>	<u>21,050,524</u>