

Registered number
04741670

Seranco International Limited

Abbreviated Accounts

30th April 2011

Et Voila Accountancy Services Limited

Chartered Management Accountant

403S Castlemill

Burnt Tree

Dudley

DY4 7UF

FRIDAY



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02/09/2011

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COMPANIES HOUSE

Seranco International Limited
Abbreviated Balance Sheet
as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets			
Tangible assets	3	<u>1,143</u>	<u>2,008</u>
		1,143	2,008
Current assets			
Stocks		800	200
Debtors	4	2,881	693
Cash at bank and in hand		<u>2,633</u>	<u>201</u>
		6,314	1,094
Creditors: amounts falling due within one year	5	(22,763)	(18,927)
Net current assets		<u>(16,449)</u>	<u>(17,833)</u>
Total assets less current liabilities		<u>(15,306)</u>	<u>(15,825)</u>
Net assets		<u>(15,306)</u>	<u>(15,825)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(15,307)	(15,826)
Shareholders' funds		<u>(15,306)</u>	<u>(15,825)</u>

a) For the years ending 30 April 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies regime

b) The members have not required the company to obtain an audit of in accordance with the section 476 of the Companies Act 2006

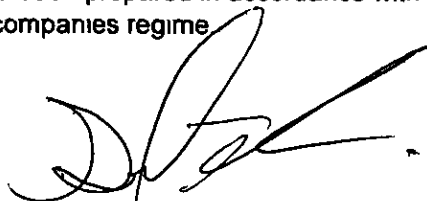
c) The directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

d) The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Mr S Irfan
Director

Approved by the board on 15th August 2011



Seranco International Limited
Notes to the Abbreviated Accounts
as at 30 April 2011

1 Accounting policies

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

i) Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

ii) Depreciation

Depreciation has been provided at 25% straight line regardless of type in order to write off the assets over their estimated useful lives

iii) Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

iv) Stock

Stock is valued at the lower of cost and net realisable value

2 Directors Remuneration

2011 2010

£ £

This is stated after charging

Directors' remuneration

5,700

Value of contribution to director's pensions

5,700

-

Seranco International Limited
Notes to the Abbreviated Accounts
as at 30 April 2011

3 Tangible fixed assets

	Fixtures & Fittings	Motor Vehicles	Total
	£	£	
Cost			
At 1st May 2010	812	3,128	3,940
Additions	160		160
Disposals			-
At 30th April 2011	<u>972</u>	<u>3,128</u>	<u>4,100</u>
Depreciation			
At 1st May 2010	368	1,564	1,932
Charge for year	243	782	1,025
On disposals			-
At 30th April 2011	<u>611</u>	<u>2,346</u>	<u>2,957</u>
Net book value			
At 30th April 2011	<u>361</u>	<u>782</u>	<u>1,143</u>
At 30th April 2010	<u>444</u>	<u>1,564</u>	<u>2,008</u>

4 Debtors

	2011 £	2010 £
Trade debtors	2,632	693
Other debtors	249	
Prepayments and accrued income		
	<u>2,881</u>	<u>693</u>

5 Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors	2,119	799
Other taxes and social security costs	2,214	278
Accruals and Deferred Income	329	580
Directors Loan Account	18,101	17,270
	<u>22,763</u>	<u>18,927</u>

Seranco International Limited
Notes to the Abbreviated Accounts
as at 30 April 2011

6 Share capital			2011	2010
			£	£
Authorised Ordinary			<u>1,000</u>	<u>1,000</u>
	2011	2010	2011	2010
	No	No	£	£
Allotted, called up and fully paid				
	1	1	1	1
7 Profit and loss account			2011	2010
			£	£
At 1 May 2010			(15,826)	(16,404)
Profit or (loss) for the period			519	578
Equity Dividends Paid				
Retained Profit as				
At 30 April 2011			<u>(15,307)</u>	<u>(15,826)</u>