

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Serenika Limited

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for the Year Ended 30 June 2016

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Serenika Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:

R Marriott

REGISTERED OFFICE:

31a High Street
Chesham
Buckinghamshire
HP5 1BW

REGISTERED NUMBER:

05470515 (England and Wales)

ACCOUNTANTS:

Danton Partners Ltd
Chartered Management Accountants
7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,074		8,497
CURRENT ASSETS					
Debtors		2,500		3,500	
Cash at bank		<u>7,718</u>		<u>12,563</u>	
		10,218		16,063	
CREDITORS					
Amounts falling due within one year		<u>29,558</u>		<u>23,560</u>	
NET CURRENT LIABILITIES			<u>(19,340)</u>		<u>(7,497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,266)</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(16,266)</u>		-
SHAREHOLDERS' FUNDS			<u>(15,266)</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 March 2017 and were signed by:

R Marriott - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	13,403
DEPRECIATION	
At 1 July 2015	4,906
Charge for year	4,423
At 30 June 2016	9,329
NET BOOK VALUE	
At 30 June 2016	4,074
At 30 June 2015	8,497

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016	2015
	£	£
R Marriott		
Balance outstanding at start of year	22,932	40,050
Amounts advanced	10,450	-
Amounts repaid	(1,000)	(17,118)
Balance outstanding at end of year	<u>32,382</u>	<u>22,932</u>

Serenika Limited

Report of the Accountants to the Director of
Serenika Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danton Partners Ltd
Chartered Management Accountants
7 Merlin Centre
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Date:

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.