

Company Registration No. 06397807 (England and Wales)

SERENDIPITY HEALTHCARE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

SERENDIPITY HEALTHCARE LIMITED

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SERENDIPITY HEALTHCARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		7,561		9,112
Current assets					
Debtors		711,348		713,461	
Cash at bank and in hand		23,238		17,866	
		<u>734,586</u>		<u>731,327</u>	
Creditors: amounts falling due within one year		<u>(214,408)</u>		<u>(250,916)</u>	
Net current assets			520,178		480,411
Total assets less current liabilities			527,739		489,523
Provisions for liabilities			(1,190)		(1,447)
			<u>526,549</u>		<u>488,076</u>
Capital and reserves					
Called up share capital	3		12		12
Profit and loss account			526,537		488,064
Shareholders' funds			<u>526,549</u>		<u>488,076</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2016

Mr C Pickles
Director

Company Registration No. 06397807

SERENDIPITY HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	26,463
Additions	1,110
Disposals	(2,563)
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At 31 December 2015	25,010
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Depreciation	
At 1 January 2015	17,351
On disposals	(1,910)
Charge for the year	2,008
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At 31 December 2015	17,449
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Net book value	
At 31 December 2015	7,561
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At 31 December 2014	9,112
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SERENDIPITY HEALTHCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	12 Ordinary of £1 each	12	12
		<u> </u>	<u> </u>

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