

Registered number
07270739

Serita (Falkirk) Limited

Abbreviated Accounts

30 June 2016

Serita (Falkirk) Limited**Registered number:** 07270739**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	145,971	194,628
Current assets			
Debtors	520,504	374,456	
Cash at bank and in hand	2,413	64,258	
	<u>522,917</u>	<u>438,714</u>	
Creditors: amounts falling due within one year	(142,454)	(94,374)	
Net current assets		<u>380,463</u>	<u>344,340</u>
Net assets		<u>526,434</u>	<u>538,968</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		526,334	538,868
Shareholders' funds		<u>526,434</u>	<u>538,968</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Lindsay Brown

Director

Approved by the board on 8 March 2017

Serita (Falkirk) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings	25% reducing balance
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2 Tangible fixed assets

£

Cost

At 1 July 2015	429,745
Additions	-
At 30 June 2016	<u>429,745</u>

Depreciation

At 1 July 2015	235,117
Charge for the year	48,657
At 30 June 2016	<u>283,774</u>

Net book value

At 30 June 2016	<u>145,971</u>
At 30 June 2015	<u>194,628</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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