

Serendi South West Limited

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

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for the Year Ended 30 April 2015

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<b>DIRECTOR:</b>	Ms M F Fulton
<b>REGISTERED OFFICE:</b>	4 King Square Bridgwater Somerset TA6 3YF
<b>REGISTERED NUMBER:</b>	08032289 (England and Wales)
<b>ACCOUNTANTS:</b>	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
<b>BANKERS:</b>	Duncan Lawrie Private Banking 1 Hobart Place London SW1W 0HU

Abbreviated Balance Sheet  
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,450		10,840
<b>CURRENT ASSETS</b>					
Debtors		2,387		35,426	
Cash at bank		<u>5,149</u>		<u>52</u>	
		7,536		35,478	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,206</u>		<u>26,805</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(670)</u>		<u>8,673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,780		19,513
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,071</u>		-
<b>NET ASSETS</b>			<u>14,709</u>		<u>19,513</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>14,707</u>		<u>19,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,709</u>		<u>19,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

Serendi South West Limited (Registered number: 08032289)

Abbreviated Balance Sheet - continued  
30 April 2015

The financial statements were approved by the director on 30 September 2015 and were signed by:

Ms M F Fulton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Livestock	- 10% on cost
Plant and machinery	- 15% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2014	<b>12,650</b>
Additions	<b>8,370</b>
At 30 April 2015	<b>21,020</b>
<b>DEPRECIATION</b>	
At 1 May 2014	<b>1,810</b>
Charge for year	<b>2,760</b>
At 30 April 2015	<b>4,570</b>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<b>16,450</b>
At 30 April 2014	<b>10,840</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.15 £ <u>2</u>	30.4.14 £ <u>2</u>
2	Ordinary			

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.