

**Registered Number 08940228**

**SERENDIPITY WEDDING DESIGN LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Intangible assets		-
Tangible assets	2	504
Investments		-
		<u>504</u>
<b>Current assets</b>		
Stocks		122
Debtors		-
Investments		-
Cash at bank and in hand		423
		<u>545</u>
<b>Prepayments and accrued income</b>		-
<b>Creditors: amounts falling due within one year</b>		0
<b>Net current assets (liabilities)</b>		<u>545</u>
<b>Total assets less current liabilities</b>		<u>1,049</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,030)
<b>Provisions for liabilities</b>		0
<b>Accruals and deferred income</b>		0
<b>Total net assets (liabilities)</b>		<u>(981)</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(1,081)
<b>Shareholders' funds</b>		<u>(981)</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2015

And signed on their behalf by:

**MRS MAN WAI JOY CHAN, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover :

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases;

Fixtures and fittings 15% reducing balance basis

**Other accounting policies**

Stock :

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell.

Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	550
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>550</u>
<b>Depreciation</b>	
Charge for the year	46
On disposals	0
At 31 March 2015	<u>46</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>504</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £1 each	100

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