

SERRENA SERVICES LIMITED

**Company Registration Number:
04961165 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2014

End date: 05th April 2015

SUBMITTED

SERRENA SERVICES LIMITED

Company Information for the Period Ended 05th April 2015

Director:	Roberta Woodcock Michael Woodcock
Company secretary:	Michael Woodcock
Registered office:	Llanria Llangrove Ross On Wye Herefordshire HR9 6ET
Company Registration Number:	04961165 (England and Wales)

SERRENA SERVICES LIMITED

Abbreviated Balance sheet As at 05th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	16,819	22,426
Total fixed assets:		16,819	22,426
Current assets			
Debtors:		4,747	1,609
Cash at bank and in hand:		22,794	16,823
Total current assets:		27,541	18,432
Creditors			
Creditors: amounts falling due within one year		6,744	3,628
Net current assets (liabilities):		20,797	14,804
Total assets less current liabilities:		37,616	37,230
Creditors: amounts falling due after more than one year:		15,585	18,921
Total net assets (liabilities):		22,031	18,309

The notes form part of these financial statements

SERRENA SERVICES LIMITED

Abbreviated Balance sheet As at 05th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		21,931	18,209
Total shareholders funds:		<u>22,031</u>	<u>18,309</u>

For the year ending 5 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roberta Woodcock

Status: Director

The notes form part of these financial statements

SERRENA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historical cost convention, in accordance with appropriate accounting standards and on an on going basis.

Tangible fixed assets depreciation policy

Th company has adopted a capitalisation threshold of £3000. Tangible assets are stated at cost and are written off over their estimated useful lives using a straight line method of depreciation.

SERRENA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

2. Tangible assets

	Total
Cost	£
At 06th April 2014:	28,032
At 05th April 2015:	28,032
Depreciation	
At 06th April 2014:	5,606
Charge for year:	5,607
At 05th April 2015:	11,213
Net book value	
At 05th April 2015:	16,819
At 05th April 2014:	22,426

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Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

