

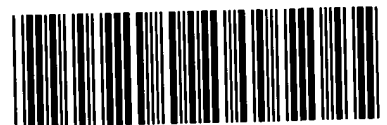
**REGISTERED NUMBER: 02139099 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018**

**FOR**

**SERENDIPITY AIRCRAFT SALES LIMITED**

THURSDAY



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**SERENDIPITY AIRCRAFT SALES LIMITED (REGISTERED NUMBER: 02139099)**

**BALANCE SHEET**  
**31 MAY 2018**

	31.5.18		31.5.17	
	£	£	£	£
<b>FIXED ASSETS</b>		1,727		2,822
<b>CURRENT ASSETS</b>	268,058		235,675	
<b>CREDITORS</b>				
Amounts falling due within one year	(269,104)		(237,628)	
<b>NET CURRENT LIABILITIES</b>		(1,046)		(1,953)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		681		869
<b>CAPITAL AND RESERVES</b>		681		869

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Serendipity Aircraft Sales Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02139099

**Registered office:** 50 Warren Drive  
Wallasey  
Merseyside  
CH45 0JT

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017: 2).

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2018 and 31 May 2017:

	31.5.18	31.5.17
	£	£
<b>Mr D. Robotham</b>		
Balance outstanding at start of year	11,894	12,548
Amounts advanced	45,808	19,346
Amounts repaid	(46,548)	(20,000)
Balance outstanding at end of year	11,154	11,894

**BALANCE SHEET - continued**

**31 MAY 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 November 2018 and were signed by:

A handwritten signature in black ink, appearing to be 'D. Robotham', written over a horizontal line.

Mr D. Robotham - Director