

SEREN FOODS LTD

**Company Registration Number:
06849676 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

SEREN FOODS LTD

Company Information for the Period Ended 31st March 2013

Director:	George Edward Gerald Moreton
Company secretary:	Alexina Morag Moreton
Registered office:	2 Church Avenue Bangor On Dee Wrexham LL13 0AF GBR
Company Registration Number:	06849676 (England and Wales)

SEREN FOODS LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	1,729	3,294
Total fixed assets:		<u>1,729</u>	<u>3,294</u>
Current assets			
Stocks:		2,200	2,200
Debtors:	6	156	343
Cash at bank and in hand:		2,164	4,508
Total current assets:		<u>4,520</u>	<u>7,051</u>
Creditors			
Creditors: amounts falling due within one year	7	484	730
Net current assets (liabilities):		<u>4,036</u>	<u>6,321</u>
Total assets less current liabilities:		5,765	9,615
Creditors: amounts falling due after more than one year:		24,560	25,600
Total net assets (liabilities):		<u>(18,795)</u>	<u>(15,985)</u>

The notes form part of these financial statements

SEREN FOODS LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		(18,796)	(15,986)
Total shareholders funds:		<u>(18,795)</u>	<u>(15,985)</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 24 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Edward Gerald Moreton

Status: Director

The notes form part of these financial statements

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of sales during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 33% on cost, Fixtures and fittings - 33% on cost, Motor vehicles - 30% on reducing balance.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

Research and Development Expenditure on research and development is written off in the year in which it is incurred.

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Tangible assets

	Total
Cost	£
At 01st April 2012:	13,029
Additions:	268
At 31st March 2013:	13,297
Depreciation	
At 01st April 2012:	9,735
Charge for year:	1,833
At 31st March 2013:	11,568
Net book value	
At 31st March 2013:	1,729
At 31st March 2012:	3,294

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Debtors

	2013 £	2012 £
Trade debtors:	50	343
Other debtors:	106	-
Total:	156	343

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	-	562
Trade creditors:	167	168
Other creditors:	317	-
Total:	484	730

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

