Registered Number:02912496

England and Wales

Serendipity Kent Limited

Unaudited Financial Statements

For the year ended 30 April 2018

Serendipity Kent Limited

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For the year ended 30 April 2018

Statement of Financial Position
As at 30 April 2018

	Notes	2018	2017
		£	£
Fixed assets			
Property, plant and equipment	2	769	736
		769	**736**
Current assets			
Trade and other receivables	3	1,134	254
		1,134	**254**
Trade and other payables: amounts falling due within one year	4	(7,593)	(6,855)
Net current liabilities		**(6,459)**	**(6,601)**
Total assets less current liabilities		**(5,690)**	**(5,865)**
Trade and other payables: amounts falling due after more than one year	5	(13,129)	(9,268)
Provisions for liabilities		(146)	(147)
Net liabilities		**(18,965)**	**(15,280)**
Capital and reserves			
Called up share capital		100	100
Retained earnings		(19,065)	(15,380)
Shareholders' funds		**(18,965)**	**(15,280)**

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 January 2019 and were signed by:

Gilbert M Kanawaty Director

Notes to the Financial Statements
For the year ended 30 April 2018

Statutory Information

Serendipity Kent Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02912496.

Registered address:
52 Oaklands Lane
Biggin Hill
Westerham
Kent
TN16 3DP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Equipment	25% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Notes to the Financial Statements Continued
For the year ended 30 April 2018

2. Property, plant and equipment

	Equipment
Cost or valuation	**£**
At 01 May 2017	22,669
Additions	289
At 30 April 2018	**22,958**
Provision for depreciation and impairment	
At 01 May 2017	21,933
Charge for year	256
At 30 April 2018	**22,189**
Net book value	
At 30 April 2018	**769**
At 30 April 2017	**736**

3. Trade and other receivables

	2018	2017
	£	**£**
Other debtors	1,134	254

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	**£**
Bank loans and overdraft (secured)	1,253	2,063
Bank loans and overdraft	1,770	20
Trade creditors	2,745	2,766
Taxation and social security	140	77
Other creditors	1,685	1,929
	7,593	**6,855**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	**£**
Bank loans and overdraft (secured)	-	1,203
Other creditors	13,129	8,065
	13,129	**9,268**