

SEREN FOODS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

SEREN FOODS LTD

Company Information for the Period Ended 31st March 2014

Director: G E G MORETON

Registered office: 2 Church Avenue
Bangor On Dee
Wrexham
LL13 0AF

Company Registration Number: 06849676 (England and Wales)

SEREN FOODS LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	1,408	1,729
Total fixed assets:		<u>1,408</u>	<u>1,729</u>
Current assets			
Stocks:		2,200	2,200
Debtors:	5	240	156
Cash at bank and in hand:		2,363	2,164
Total current assets:		<u>4,803</u>	<u>4,520</u>
Creditors			
Creditors: amounts falling due within one year	6	623	484
Net current assets (liabilities):		<u>4,180</u>	<u>4,036</u>
Total assets less current liabilities:		5,588	5,765
Creditors: amounts falling due after more than one year:		25,785	24,560
Total net assets (liabilities):		<u>(20,197)</u>	<u>(18,795)</u>

The notes form part of these financial statements

SEREN FOODS LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		(20,198)	(18,796)
Total shareholders funds:		<u>(20,197)</u>	<u>(18,795)</u>

For the year ending 31 March 2014 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 31 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G E G 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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historic cost convention

Turnover policy

turnover represents venue recognised by the company in respect of sales during the period , exclusive of VAT and trade discounts

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimate useful life. Plant & machinery 33% on cost, Fixtures & fittings 33% on costs, Motor vehicles 30% on reducing balance.

Valuation information and policy

Stocks and works in progress have been valued at the lower of cost or net realisable value, after making allowances for obsolete items

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	13,297
Additions:	530
At 31st March 2014:	13,827
Depreciation	
At 01st April 2013:	11,568
Charge for year:	851
At 31st March 2014:	12,419
Net book value	
At 31st March 2014:	1,408
At 31st March 2013:	1,729

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	-	50
Other debtors:	240	106
Total:	240	156

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	168	167
Other creditors:	455	317
Total:	623	484

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

