

SEREN FOODS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

SEREN FOODS LTD

Company Information for the Period Ended 31st March 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	1,767	3,534
Tangible assets:	3	6,634	3,700
Total fixed assets:		<u>8,401</u>	<u>7,234</u>
Current assets			
Stocks:		4,100	2,000
Debtors:		979	433
Cash at bank and in hand:		441	2,147
Total current assets:		<u>5,520</u>	<u>4,580</u>
Creditors			
Net current assets (liabilities):		<u>5,520</u>	<u>4,580</u>
Total assets less current liabilities:		13,921	11,814
Creditors: amounts falling due after more than one year:	4	20,264	14,953
Total net assets (liabilities):		<u>(6,343)</u>	<u>(3,139)</u>

The notes form part of these financial statements

SEREN FOODS LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	1	1
Profit and Loss account:		(6,344)	(3,140)
Total shareholders funds:		<u>(6,343)</u>	<u>(3,139)</u>

For the year ending 31 March 2011 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 04 December 2011

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 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under historic cost convention and in accordance with applicable accounting standards. The company has taken advantage of the exemption in Financial reporting Standard no 1 from the requirement to provide a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover based on sales

Tangible fixed assets depreciation policy

Tangible assets are valued at cost less depreciation. Depreciation is charged at the following annual rates in order to write off the asset over its estimated useful economic life: Plant and machinery 33% straight line depreciation; Vehicles 30% reducing balance depreciation.

Intangible fixed assets amortisation policy

Goodwill written off at 33% p.a.

Valuation information and policy

Assets valued at cost less depreciation

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Intangible assets

	Total
Cost	£
At 01st April 2010:	3,534
	<u>3,534</u>
Amortisation	£
Provided during the period:	1,767
At 31st March 2011:	<u>1,767</u>
Net book value	£
At 31st March 2011:	<u>1,767</u>
At 31st March 2010:	<u>3,534</u>

SEREN FOODS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Tangible assets

	Total
Cost	£
At 01st April 2010:	5,550
Additions:	6,970
At 31st March 2011:	12,520
Depreciation	
At 01st April 2010:	1,850
Charge for year:	4,036
At 31st March 2011:	5,886
Net book value	
At 31st March 2011:	6,634
At 31st March 2010:	3,700

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Creditors: amounts falling due after more than one year

Current balance of Bank loan £2754

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.