

**REGISTERED NUMBER: 04070465 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 September 2013**

**for**

**SERRANO LIMITED**



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for the year ended 30 September 2013**

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**SERRANO LIMITED**

**Company Information**  
**for the year ended 30 September 2013**

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**DIRECTOR:**

L T Rodin

**REGISTERED OFFICE:**

18 Glenfinlas Way  
London  
SE5 0PW

**REGISTERED NUMBER:**

04070465 (England and Wales)

**ACCOUNTANTS:**

BakerTW Limited  
Chartered Certified Accountants  
& Chartered Tax Advisers  
Pantiles Chambers  
85 High Street  
Tunbridge Wells  
Kent  
TN1 1XP



**SERRANO LIMITED (REGISTERED NUMBER: 04070465)****Abbreviated Balance Sheet  
30 September 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,029		922
<b>CURRENT ASSETS</b>					
Debtors		-		1,890	
Cash at bank and in hand		<u>73,789</u>		<u>31,184</u>	
		73,789		33,074	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,319</u>		<u>33,995</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>39,470</u>		<u>(921)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,499</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>40,498</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,499</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2013 and were signed by:

L T Rodin - Director

The notes form part of these abbreviated accounts



**Notes to the Abbreviated Accounts  
for the year ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	2,989
Additions	449
At 30 September 2013	<u>3,438</u>
<b>DEPRECIATION</b>	
At 1 October 2012	2,067
Charge for year	342
At 30 September 2013	<u>2,409</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>1,029</u>
At 30 September 2012	<u>922</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**4. TRANSACTIONS WITH DIRECTOR**

The director will, from time to time, advance funds to the company. Such loans are interest-free, unsecured and repayable upon demand. The ultimate controlling party is the director, by virtue of their shareholding.



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.