REGISTERED NUMBER: 07807904 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

SERYP LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2015

COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2015

DIRECTOR:	Andrea Buttini
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	20-22 Bedford Row London WC1R 4JS
REGISTERED NUMBER:	07807904 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31/10/15 £	31/10/14 £
FIXED ASSETS			
Tangible assets	2	399	533
Investments	3	1	1
		400	534
CURRENT ASSETS			
Debtors		-	2,609
Cash at bank		5,641	556
		5,641	3,165
CREDITORS			
Amounts falling due within one year		(2,451)	(3,001)
NET CURRENT ASSETS		3,190	164
TOTAL ASSETS LESS CURRENT LIABILITIES		3,590	698
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		3,589	697
SHAREHOLDERS' FUNDS		3,590	698

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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

(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 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 15 April 2016 and were signed by:

Andrea Buttini - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2015

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 reducing balance

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	581
DEPRECIATION	
At 1 November 2014	48
Charge for year	134
At 31 October 2015	182
NET BOOK VALUE	
At 31 October 2015	399
At 31 October 2014	533

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	1
NET BOOK VALUE	
At 31 October 2015	1
At 31 October 2014	1

continued...

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Astrocyte Limited
Country of incorporation: England & Wales
Nature of business: Supply of an investment trading system

Class of shares:	% holding
Ordinary	25.00

	31/10/15 £	30/6/14 £
Aggregate capital and reserves	-	1,429,640
Profit for the year	-	72,168

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
1	Ordinary	£1	1	1