

**REGISTERED NUMBER: 08678508 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
SERVIA LIMITED**

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for the Year Ended 30 September 2016**

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**SERVIA LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2016**

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**DIRECTOR:** P M Baines

**REGISTERED OFFICE:** Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**REGISTERED NUMBER:** 08678508 (England and Wales)

**ACCOUNTANTS:** Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**ABBREVIATED BALANCE SHEET**  
**30 September 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		262		522
<b>CURRENT ASSETS</b>					
Debtors		177		39,046	
Cash at bank		<u>281,713</u>		<u>109,823</u>	
		281,890		148,869	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>36,764</u>		<u>26,264</u>	
<b>NET CURRENT ASSETS</b>			<u>245,126</u>		<u>122,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			245,388		123,127
<b>PROVISIONS FOR LIABILITIES</b>			<u>52</u>		<u>104</u>
<b>NET ASSETS</b>			<u>245,336</u>		<u>123,023</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>245,335</u>		<u>123,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>245,336</u>		<u>123,023</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.
- (b)

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 21 November 2016 and were signed by:

P M Baines - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2016**

**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 January 2015).

**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 provided in full on timing differences which result in an obligation at the Balance Sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>1,042</u>
<b>DEPRECIATION</b>	
At 1 October 2015	520
Charge for year	<u>260</u>
At 30 September 2016	<u>780</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>262</u>
At 30 September 2015	<u>522</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. RELATED PARTY DISCLOSURE**

At 30 September 2016 other creditors includes loans made to the company by Mr P Baines (director) amounting to £208 (2015: £208). The loans are interest free with no fixed date for repayment.

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.