

REGISTERED NUMBER: 08678508 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
SERVIA LIMITED

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for the Year Ended 30 September 2018

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SERVIA LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2018

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

BALANCE SHEET
30 September 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	90,139	24,080
Cash at bank		<u>553,249</u>	<u>420,855</u>
		643,388	444,935
CREDITORS			
Amounts falling due within one year	6	<u>55,566</u>	<u>47,624</u>
NET CURRENT ASSETS		<u>587,822</u>	<u>397,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>587,822</u>	<u>397,311</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>587,821</u>	<u>397,310</u>
SHAREHOLDERS' FUNDS		<u>587,822</u>	<u>397,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 November 2018 and were signed by:

P M Baines - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

Servia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	
and 30 September 2018	<u>1,042</u>
DEPRECIATION	
At 1 October 2017	
and 30 September 2018	<u>1,042</u>
NET BOOK VALUE	
At 30 September 2018	<u><u>-</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>90,139</u>	<u>24,080</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	54,311	46,463
Other creditors	<u>1,255</u>	<u>1,161</u>
	<u>55,566</u>	<u>47,624</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is P M Baines.

8. RELATED PARTY DISCLOSURE

At 30 September 2018 other creditors includes loans made to the company by Mr P Baines (director) amounting to £258 (2017: £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.