

SERANKING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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UNAUDITED ACCOUNTS
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SERANKING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Valery Kurylau Jason Edward Hable Michael Scott Irwin
Company Number	09063189 (England and Wales)
Registered Office	Suite 209 15 Ingestre Place London W1F 0DU United Kingdom

SERANKING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	<u>4</u>	433,496	-
Investments	5	7,252	-
Cash at bank and in hand		521,637	27,725
		<u>962,385</u>	<u>27,725</u>
Creditors: amounts falling due within one year	<u>6</u>	(412,084)	(5,273)
Net current assets		<u>550,301</u>	<u>22,452</u>
Net assets		<u>550,301</u>	<u>22,452</u>
Capital and reserves			
Called up share capital		110	110
Profit and loss account		550,191	22,342
Shareholders' funds		<u>550,301</u>	<u>22,452</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2022 and were signed on its behalf by

Valery Kurylau
Director

Company Registration No. 09063189

SERANKING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

SERANKING LTD is a private company, limited by shares, registered in England and Wales, registration number 09063189. The registered office is Suite 209, 15 Ingestre Place, London, W1F 0DU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Dividends

Interim dividend of £367,786 was paid during the year ended 31 October 2021

4 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	2,386	-
Trade debtors	431,110	-
	<u>433,496</u>	<u>-</u>
5 Investments held as current assets	2021	2020
	£	£
Unlisted investments	7,252	-
	<u>7,252</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	185,089	-
Taxes and social security	223,499	445
Loans from directors	3,496	4,828
	<u>412,084</u>	<u>5,273</u>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

8 Reconciliations on adoption of FRS 102

