

**SERENEVILLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

SERENEVILLE LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2017

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SERENEVILLE LIMITED
Balance Sheet
As at 30 September 2017

Registered number: 09757576

		30 September 2017		Period to 30 September 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		195,607		195,434
			195,607		195,434
CURRENT ASSETS					
Debtors	4	-		1	
Cash at bank and in hand		15		3,151	
		15		3,152	
Creditors: Amounts Falling Due Within One Year	5	(219,782)		(204,316)	
NET CURRENT ASSETS (LIABILITIES)			(219,767)		(201,164)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,160)		(5,730)
Creditors: Amounts Falling Due After More Than One Year	6		(360)		(360)
NET ASSETS			(24,520)		(6,090)
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(24,521)		(6,091)
SHAREHOLDERS' FUNDS			(24,520)		(6,090)

SERENEVILLE LIMITED
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Turhan OZEN

05/07/2018

The notes on pages 3 to 4 form part of these financial statements.

SERENEVILLE LIMITED
Notes to the Financial Statements
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	This is an Investment Property - No Depreciation
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

Mr Turhan Ozen is the director of the company.

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 October 2016	195,434
Additions	173
As at 30 September 2017	<u>195,607</u>
Net Book Value	
As at 30 September 2017	<u>195,607</u>
As at 1 October 2016	<u>195,434</u>

4. Debtors

	30 September 2017 £	Period to 30 September 2016 £
Due within one year	<u> </u>	<u> </u>

SERENEVILLE LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2017

5. Creditors: Amounts Falling Due Within One Year

	30 September 2017	Period to 30 September 2016
	£	£
Trade creditors	1,052	135
Bank loans and overdrafts	105	-
Director's loan account	218,625	204,459
	<u>219,782</u>	<u>204,316</u>

6. Creditors: Amounts Falling Due After More Than One Year

	30 September 2017	Period to 30 September 2016
	£	£
Accruals and deferred income	360	360
	<u>360</u>	<u>360</u>

7. Share Capital

	30 September 2017	Period to 30 September 2016
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

8. General Information

SERENEVILLE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09757576. The registered office is 48 Warwick Street, London, W1B 5AW.

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.