

SERENDIPITY STAR LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

SERENDIPITY STAR LTD
Contents Page
For the year ended 31 January 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statement

SERENDIPITY STAR LTD
Accountants' Report
For the year ended 31 January 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 January 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
S G ACCOUNTANCY (UK) LIMITED
COLLEGE GREEN
STATION ROAD
CRYMYCH
PEMBROKESHIRE
SA41 3RL
31 October 2017

SERENDIPITY STAR LTD
Statement of Financial Position
As at 31 January 2017

| | Notes | 2017 £ | 2016 £ |
|--|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 466 | 622 |
| | | 466 | 622 |
| Current assets | | | |
| Stocks | | 120 | 110 |
| Cash at bank and in hand | | 416 | 229 |
| | | 536 | 339 |
| Creditors: amount falling due within one year | | (11,141) | (10,334) |
| Net current assets | | (10,605) | (9,995) |
| Total assets less current liabilities | | (10,139) | (9,373) |
| Net assets | | (10,139) | (9,373) |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | (10,140) | (9,374) |
| Shareholders funds | | (10,139) | (9,373) |

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Aine Belton
Director

Date approved by the board: 31 October 2017

SERENDIPITY STAR LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2017

Statutory Information

SERENDIPITY STAR LTD is a private limited company, limited by shares, domiciled in , registration number 07119084.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|--------------------|----------------------|
| Computer Equipment | 25% Reducing Balance |
|--------------------|----------------------|

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

| Cost or Valuation | Computer Equipment | Total |
|--|-------------------------------|--------------|
| | £ | £ |
| At 01 February 2016 | 2,406 | 2,406 |
| Additions | - | - |
| Disposals | - | - |
| At 31 January 2017 | 2,406 | 2,406 |
| Depreciation | | |
| At 01 February 2016 | 1,784 | 1,784 |
| Charge for year | 156 | 156 |
| On disposals | - | - |
| At 31 January 2017 | 1,940 | 1,940 |
| Net book values | | |
| Closing balance as at 31 January 2017 | 466 | 466 |
| Opening balance as at 01 February 2016 | 622 | 622 |

3. Share Capital

| Allotted | 2017 | 2016 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 1 Class A shares of £1.00 each | 1 | 1 |
| | 1 | 1 |

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