

**SERENDIPITY TAILORMADE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**SERENDIPITY TAILORMADE LTD**  
**UNAUDITED ACCOUNTS**  
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**SERENDIPITY TAILORMADE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Director</b>	Nabeel Shariff
<b>Company Number</b>	07449868 (England and Wales)
<b>Registered Office</b>	8TH FLOOR BECKET HOUSE 36 OLD JEWRY LONDON EC2R 8DD
<b>Accountants</b>	Genius Accountancy Ltd 27 Old Gloucester Street London WC1N 3AX

**SERENDIPITY TAILORMADE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	257	3,103
<b>Current assets</b>			
Debtors	5	99,494	-
Cash at bank and in hand		2,282	64,474
		<u>101,776</u>	<u>64,474</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(181,203)	(117,588)
<b>Net current liabilities</b>		<u>(79,427)</u>	<u>(53,114)</u>
<b>Total assets less current liabilities</b>		(79,170)	(50,011)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(322,251)	(293,097)
<b>Net liabilities</b>		<u>(401,421)</u>	<u>(343,108)</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Share premium		9,988	9,988
Profit and loss account		(421,409)	(363,096)
<b>Shareholders' funds</b>		<u>(401,421)</u>	<u>(343,108)</u>

For the year ending 31 March 2022 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 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 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 and authorised for issue on 1 June 2023 and were signed on its behalf by

Nabeel Shariff  
Director

Company Registration No. 07449868

**SERENDIPITY TAILORMADE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

SERENDIPITY TAILORMADE LTD is a private company, limited by shares, registered in England and Wales, registration number 07449868. The registered office is 8TH FLOOR BECKET HOUSE, 36 OLD JEWRY, LONDON, EC2R 8DD.

**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**

These financial statements for the year ended 31 March 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33%
Computer equipment	33%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	11,217	1,124	12,341
At 31 March 2022	11,217	1,124	12,341
<b>Depreciation</b>			
At 1 April 2021	8,746	492	9,238
Charge for the year	2,471	375	2,846
At 31 March 2022	11,217	867	12,084
<b>Net book value</b>			
At 31 March 2022	-	257	257
At 31 March 2021	2,471	632	3,103

**SERENDIPITY TAILORMADE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	52,995	-
Other debtors	46,499	-
	<u>99,494</u>	<u>-</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	44,913	-
VAT	989	-
Trade creditors	22,662	-
Taxes and social security	4,415	-
Other creditors	43,915	-
Loans from directors	64,309	117,588
	<u>181,203</u>	<u>117,588</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	49,790	-
Other creditors	272,461	293,097
	<u>322,251</u>	<u>293,097</u>

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 0).

