

**SERENDIPITY TAILORMADE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

SERENDIPITY TAILORMADE LTD
UNAUDITED ACCOUNTS
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SERENDIPITY TAILORMADE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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

SERENDIPITY TAILORMADE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	257
Current assets			
Debtors	5	148,964	99,494
Cash at bank and in hand		44,672	2,282
		<u>193,636</u>	<u>101,776</u>
Creditors: amounts falling due within one year	<u>6</u>	(546,770)	(181,203)
Net current liabilities		<u>(353,134)</u>	<u>(79,427)</u>
Total assets less current liabilities		(353,134)	(79,170)
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	(322,251)
Net liabilities		<u>(403,134)</u>	<u>(401,421)</u>
Capital and reserves			
Called up share capital		10,000	10,000
Share premium		9,988	9,988
Profit and loss account		(423,122)	(421,409)
Shareholders' funds		<u>(403,134)</u>	<u>(401,421)</u>

For the year ending 31 March 2023 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 28 March 2024 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 2023

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

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.

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

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	11,217	1,124	12,341
At 31 March 2023	11,217	1,124	12,341
Depreciation			
At 1 April 2022	11,217	867	12,084
Charge for the year	-	257	257
At 31 March 2023	11,217	1,124	12,341
Net book value			
At 31 March 2023	-	-	-
At 31 March 2022	-	257	257

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	92,939	52,995
Other debtors	56,025	46,499
	148,964	99,494

SERENDIPITY TAILORMADE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	38,723	44,913
VAT	1,859	989
Trade creditors	30,647	22,662
Taxes and social security	3,160	4,415
Other creditors	43,317	43,915
Loans from directors	429,064	64,309
	<hr/> 546,770	<hr/> 181,203
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	50,000	49,790
Other creditors	-	272,461
	<hr/> 50,000	<hr/> 322,251
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

