

Company Registration Number 09189658 (England and Wales)

**SERENDIPITY TLC LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

## SERENDIPITY TLC LTD

### COMPANY INFORMATION

---

<b>Director</b>	H Clarke
<b>Company number</b>	09189658
<b>Registered office</b>	11 Fourshells Close Fawley Southampton SO45 1EN
<b>Accountants</b>	Verve Accounting Limited 198 Shirley Road Southampton UK SO15 3FL
<b>Business address</b>	11 Fourshells Close Fawley Southampton SO45 1EN

---

**SERENDIPITY TLC LTD**

**CONTENTS**

---

	<b>Page</b>
Director's report	1
Balance sheet	2 - 3

---

# **SERENDIPITY TLC LTD**

## **DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2016**

---

The director presents his annual report and financial statements for the year ended 31 December 2016.

#### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

H Clarke

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

H Clarke

**Director**

17 August 2017

## SERENDIPITY TLC LTD

### BALANCE SHEET

AS AT 31 DECEMBER 2016

		2016		2015
	£	£	£	£
Fixed assets		285		167
Current assets	305		-	
Creditors: amounts falling due within one year	(2,063)		364	
Net current (liabilities)/assets		(1,758)		364
Total assets less current liabilities		(1,473)		531
Net (liabilities)/assets		(1,473)		531
Capital and reserves		(1,473)		531

#### Directors transactions

During the year the director, H Clarke, introduced £3,512 into the company to cover expenses. At the balance sheet dated included in other creditors is an amount totalling £1,502 that is owed to the director.

Serendipity TLC LTD is a private company limited by shares incorporated in England and Wales. The registered office is 11 Fourshells Close, Fawley, Southampton, SO45 1EN.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 17 August 2017

**SERENDIPITY TLC LTD**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2016**

---

H Clarke  
**Director**

**Company Registration Number 09189658**

**SERENDIPITY TLC LTD****SCHEDULE OF TANGIBLE FIXED ASSETS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

---

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 January 2016	250
Additions	299
	<hr/>
At 31 December 2016	549
	<hr/>
<b>Depreciation and impairment</b>	
At 1 January 2016	83
Depreciation charged in the year	181
	<hr/>
At 31 December 2016	264
	<hr/>
<b>Carrying amount</b>	
At 31 December 2016	285
	<hr/>
At 31 December 2015	167
	<hr/>

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.