

**ALESSIA & SERENA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

ALESSIA & SERENA LTD
UNAUDITED ACCOUNTS
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ALESSIA & SERENA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	ALIN ION RADUT
Company Number	09406345 (England and Wales)
Registered Office	72 GREAT PARK STREET WELLINGBOROUGH NORTHAMPTONSHIRE NN8 4DP
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

ALESSIA & SERENA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		47	545
Creditors: amounts falling due within one year	4	(1,850)	(7,204)
Net current liabilities		(1,803)	(6,659)
Net liabilities		(1,803)	(6,659)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,804)	(6,660)
Shareholders' funds		(1,803)	(6,659)

For the year ending 31 January 2018 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.

Approved by the Board on 5 March 2018.

ALIN ION RADUT
Director

Company Registration No. 09406345

ALESSIA & SERENA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

ALESSIA & SERENA LTD is a private company, limited by shares, registered in England and Wales, registration number 09406345. The registered office is 72 GREAT PARK STREET, WELLINGBOROUGH, NORTHAMPTONSHIRE, NN8 4DP.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	130	653
Other creditors	1,218	-
Loans from directors	502	6,551
	<u>1,850</u>	<u>7,204</u>

5 Average number of employees

During the year the average number of employees was 2 (2017: 2).

