

Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 30 June 2014
for
Serenity Villas Limited

Serenity Villas Limited (Registered number: 07831917)

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for the Period 1 April 2014 to 30 June 2014**

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Serenity Villas Limited

**Company Information
for the Period 1 April 2014 to 30 June 2014**

DIRECTOR: N J Broomfield

REGISTERED OFFICE: 340 Melton Road
Leicester
Leicestershire
LE4 7SL

REGISTERED NUMBER: 07831917 (England and Wales)

ACCOUNTANTS: Eggleston Wiley LLP
20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

Serenity Villas Limited (Registered number: 07831917)**Abbreviated Balance Sheet
30 June 2014**

	Notes	30.6.14		31.3.14	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,108		2,249
CURRENT ASSETS					
Debtors		4,477		506	
Cash at bank		1,935		<u>1,469</u>	
		6,412		<u>1,975</u>	
CREDITORS					
Amounts falling due within one year		17,912		<u>8,776</u>	
NET CURRENT LIABILITIES			(11,500)		(6,801)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,392)</u>		<u>(4,552)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(9,492)</u>		<u>(4,652)</u>
SHAREHOLDERS' FUNDS			<u>(9,392)</u>		<u>(4,552)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2015 and were signed by:

N J Broomfield - Director

Serenity Villas Limited (Registered number: 07831917)**Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 30 June 2014****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net amounts invoiced for services provided during the period, not including value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 30 June 2014	<u>2,694</u>
DEPRECIATION	
At 1 April 2014	445
Charge for period	141
At 30 June 2014	<u>586</u>
NET BOOK VALUE	
At 30 June 2014	<u><u>2,108</u></u>
At 31 March 2014	<u><u>2,249</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Serenity Villas Limited (Registered number: 07831917)

**Notes to the Abbreviated Accounts - continued
for the Period 1 April 2014 to 30 June 2014**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the period N Broomfield had a credit balance of £14,526 (31 March 2014 £6,790) on her director loan account.

The loan is interest free and repayable on demand.

