

**SERIDERM UK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 DECEMBER 2020 TO 31 DECEMBER 2021**

**SERIDERM UK LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**SERIDERM UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 22 DECEMBER 2020 TO 31 DECEMBER 2021**

Directors	D. Kemiche S. Julian
Company Number	13096597 (England and Wales)
Registered Office	1 ST JAMES COURT WHITEFRIARS NORWICH NORFOLK NR3 1RU ENGLAND
Accountants	W R Luke, FCA Lester Associates Limited 105 Palewell Park London SW14 8JJ

**SERIDERM UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021**

	Notes	2021 £
Fixed assets		
Tangible assets	4	2,891
Current assets		
Inventories		203,225
Debtors	5	61,387
Cash at bank and in hand		86,574
		351,186
Creditors: amounts falling due within one year	6	(279,315)
Net current assets		71,871
Total assets less current liabilities		74,762
Creditors: amounts falling due after more than one year	7	(174,180)
Net liabilities		(99,418)
Capital and reserves		100,000
Called up share capital	8	100,000
Profit and loss account		(199,418)
Shareholders' funds		(99,418)

For the period ending 31 December 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 30 May 2022 and were signed on its behalf by

D. Kemiche
Director

Company Registration No. 13096597

**SERIDERM UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 DECEMBER 2020 TO 31 DECEMBER 2021**

1 Statutory information

Seriderm UK Limited is a private company, limited by shares, registered in England and Wales, registration number 13096597. The registered office is 1 ST JAMES COURT WHITEFRIARS, NORWICH, NORFOLK, NR3 1RU, ENGLAND.

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 period, 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:

Computer equipment 25% reducing balance

4 Tangible fixed assets

	Computer equipment
Cost or valuation	£
At 22 December 2020	At cost
Additions	-
	3,855
At 31 December 2021	3,855
Depreciation	
Charge for the period	964
At 31 December 2021	964
Net book value	
At 31 December 2021	2,891

5 Debtors: amounts falling due within one year

	2021
	£
VAT	2,749
Trade debtors	50,160
Other debtors	8,478
	61,387

SERIDERM UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 DECEMBER 2020 TO 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021
	£
Trade creditors	229,383
Taxes and social security	13,149
Other creditors	1,873
Accruals	2,910
Deferred income	32,000
	<hr/>
	279,315
	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2021
	£
Amounts owed to group undertakings and other participating interests	174,180
	<hr/> <hr/>
8 Share capital	2021
	£
Allotted, called up and fully paid: 100,000 Ordinary shares of £1 each	100,000
	<hr/> <hr/>

9 Transactions with related parties

Seriderm Holding SAS: During the year the company received £274,180 from its parent company, Seriderm Holding SAS as a loan for start up costs. The amount due to Seriderm Holding SAS at the end of the year was £174.180.

10 Controlling party

The company is wholly owned by Seriderm Holding SAS, registered office address and place of business: 91 Rue Lafayette, Paris, France 75009

11 Average number of employees

During the period the average number of employees was 6.

