

Registration number: 1989521

SEREN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

TUESDAY



A06 *A6L56XJV* 12/12/2017 #20
COMPANIES HOUSE

SEREN LIMITED

(REGISTRATION NUMBER: 1989521)
BALANCE SHEET AS AT 30 JUNE 2017

	2017 £	2016 £
Fixed assets	698,874	684,197
Current assets	1,185,872	1,142,575
Prepayments and accrued income	5,135	3,061
Creditors: Amounts falling due within one year	(90,734)	(373,288)
Net current assets	1,100,273	772,348
Total assets less current liabilities	1,799,147	1,456,545
Accruals and deferred income	(7,443)	(6,300)
	1,791,704	1,450,245
Capital and reserves	1,791,704	1,450,245

General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

The principal place of business is:

Bryn Caredig
Rhewl
Ruthin
LL15 2TS

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SEREN LIMITED

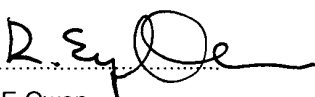
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For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1/12/17



Mr R E Owen

Director