Registration number: 01989521

PREPARED FOR THE REGISTRAR

SEREN LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

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COMPANIES HOUSE

## SEREN LIMITED

## (REGISTRATION NUMBER: 1989521)
## BALANCE SHEET AS AT 30 JUNE 2018

| | 2018<br>£ | 2017<br>£ |
|---|---|---|
| Fixed assets | 719,652 | 698,874 |
| Current assets | 1,379,224 | 1,185,872 |
| Prepayments and accrued income | 5,375 | 5,135 |
| Creditors: Amounts falling due within one year | (124,715) | (90,734) |
| Net current assets | 1,259,884 | 1,100,273 |
| Total assets less current liabilities | 1,979,536 | 1,799,147 |
| Accruals and deferred income | (7,686) | (7,443) |
| | 1,971,850 | 1,791,704 |
| Capital and reserves | 1,971,850 | 1,791,704 |

**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

**Staff numbers**
The average number of persons employed by the company (including the director) during the year, was as follows:

| | 2018<br>No. | 2017<br>No. |
|---|---|---|
| Average number of employees | 3 | 3 |

**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**

**(REGISTRATION NUMBER: 1989521)**
**BALANCE SHEET AS AT 30 JUNE 2018**

For the financial year ending 30 June 2018 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 29/10/18

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Mr R E Owen

Director