Company Registration No. 03632221 (England and Wales)

SERAT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

SERAT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 €	€	2011 €	€
Fixed assets					
Tangible assets	2		311,626		311,626
Current assets					
Cash at bank and in hand		15,406		12,861	
Creditors: amounts falling due within one year		(676,444)		(645,685)	
Net current liabilities			(661,038)		(632,824)
Total assets less current liabilities			(349,412)		(321,198)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(349,414)		(321,200)
Shareholders' funds			(349,412)		(321,198)

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 July 2013

P. E. Sigg
Director

Company Registration No. 03632221

SERAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. Investment properties are not depreciated, but revalued on an annual basis.

2 Fixed assets

	Tangible assets
	€
Cost	
At 1 October 2011 & at 30 September 2012	311,626
At 30 September 2011	311,626

3 Share capital	**2012**	**2011**
	€	€
Allotted, called up and fully paid		
2 Ordinary of €1 each	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.