Registered number: 03731421

SEROPA LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

SEROPA LIMITED

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SEROPA LIMITED
REGISTERED NUMBER: 03731421

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Tangible assets			107		142
			107		142
Current assets					
Stocks		7,300		6,825	
Debtors		89,734		71,787	
Cash at bank and in hand		10,524		5,542	
		107,558		84,154	
Creditors: amounts falling due within one year		(97,926)		(84,169)	
Net current assets/(liabilities)			9,632		(15)
Total assets less current liabilities			9,739		127
Net assets excluding pension asset			9,739		127
Net assets			9,739		127
Capital and reserves					
Called up share capital			4		4
Profit and loss account			9,735		123
			9,739		127

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2017.

T Seguss
Director
The notes on form part of these financial statements.

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.