Registered number
7610821

Serekinti Limited

Report and Accounts

31 March 2012

MONDAY

A1K2BT00
A08 22/10/2012 #35
COMPANIES HOUSE

Serekinti Limited
Registered number: 7610821
Director's Report

The director presents her report and accounts for the period ended 31 March 2012

Principal activities
The company was incorporated on 20 April 2011 and its principal activity during the period was the provision of consultancy services

Directors
The following persons served as directors during the period

Ms Fiona Maher

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15 / 10 / 2012 and signed on its behalf

Fiona Maher

Ms Fiona Maher
Director

Serekinti Limited
Profit and Loss Account
for the period from 20 April 2011 to 31 March 2012

	Notes	2012 £
Turnover		21,125
Administrative expenses		(4,462)
Operating profit		16,663
Profit on ordinary activities before taxation		16,663
Tax on profit on ordinary activities	2	(3,363)
Profit for the period		13,300

Serekinti Limited
Balance Sheet
as at 31 March 2012

	Notes		2012 £
Current assets			
Debtors	3	18,501	
Cash at bank and in hand		328	
		18,829	
Creditors: amounts falling due within one year	4	(18,626)	
Net current assets			203
Net assets			203
Capital and reserves			
Called up share capital	5		100
Profit and loss account	6		103
Shareholder's funds			203

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Fiona Maher

Ms Fiona Maher
Director
Approved by the board on 15 / 10 / 2012

Serekinti Limited
Notes to the Accounts
for the period from 20 April 2011 to 31 March 2012

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks
Stock is valued at the lower of cost and net realisable value

2 Taxation

	2012 £
UK corporation tax	3,363

3 Debtors

	2012 £
Trade debtors	18,501

4 Creditors: amounts falling due within one year

	2012 £
Corporation tax	3,363
Other creditors	15,263
	18,626

5 Share capital

	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period			
Ordinary shares	£1 each	100	100

Serekinti Limited
Notes to the Accounts
for the period from 20 April 2011 to 31 March 2012

6 Profit and loss account

	2012 £
Profit for the period	13,300
Dividends	(13,197)
At 31 March 2012	103

7 Dividends

	2012 £
Dividends for which the company became liable during the period	
Dividends paid	13,197

8 Related party transactions

	2012 £
Ms Fiona Maher	
Amount due to director	15,263

9 Ultimate controlling party

The ultimate controlling party at the balance sheet date was Ms Fiona Maher