

Serg Carpentry Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

SA Accountancy
5 Victoria Street
Cinderford
Gloucestershire
GL14 2ET

Serg Carpentry Limited
Contents

Accountants' Report	<u>1</u>
Abbreviated Balance Sheet	<u>2</u>
Notes to the Abbreviated Accounts	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director of
Serg Carpentry Limited
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Serg Carpentry Limited for the year ended 31 July 2016 set out on pages XX from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director of Serg Carpentry Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Serg Carpentry Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Serg Carpentry Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Serg Carpentry Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Serg Carpentry Limited. You consider that Serg Carpentry Limited is exempt from the statutory audit requirement for the year.

.....

SA Accountancy
5 Victoria Street
Cinderford
Gloucestershire
GL14 2ET

30 November 2016

Serg Carpentry Limited
(Registration number: 07717536)
Abbreviated Balance Sheet as at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	709	638
Current assets			
Debtors		22,669	36,410
Cash at bank and in hand		47,028	27,996
		69,697	64,406
Creditors: Amounts falling due within one year		(64,479)	(68,591)
Net current assets/(liabilities)		5,218	(4,185)
Total assets less current liabilities		5,927	(3,547)
Creditors: Amounts falling due after more than one year		(8,853)	-
Accruals and deferred income		(1,120)	(1,120)
Net liabilities		(4,046)	(4,667)
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		(4,048)	(4,669)
Shareholders deficit		(4,046)	(4,667)

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 30 November 2016

.....

M r
Director

S

L e k a

The notes on page 3 form an integral part of these financial statements.

Page 2

Serg Carpentry Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	15% on reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2015	823	823
Additions	1,205	1,205
Disposals	(1,194)	(1,194)
At 31 July 2016	834	834
Depreciation		
At 1 August 2015	185	185
Charge for the year	125	125
Eliminated on disposals	(185)	(185)
At 31 July 2016	125	125

Net book value

At 31 July 2016	709	709
At 31 July 2015	638	638

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

Page 3

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.