REGISTERED NUMBER: 14035310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 8 APRIL 2022 TO 30 APRIL 2023

FOR

SERN INVESTMENTS LIMITED

SERN INVESTMENTS LIMITED (REGISTERED NUMBER: 14035310)

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SERN INVESTMENTS LIMITED (REGISTERED NUMBER: 14035310)

BALANCE SHEET
30 APRIL 2023

	£	£
FIXED ASSETS		436,975
CURRENT ASSETS	2,899	
CREDITORS		
Amounts falling due within one year	(460,018)	
NET CURRENT LIABILITIES		(457,119)
TOTAL ASSETS LESS CURRENT LIABILITIES		(20,144)
CAPITAL AND RESERVES		(20,144)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Sern Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 14035310

Registered office: Old Library House, 4 Dean Park Crescent
Office C
Bournemouth
Dorset
BH1 1LY

2. **GOING CONCERN**

At the year-end, the Company had net liabilities of (£20,144). Included within Creditors is an aggregate sum of (£156,835) owed to the Directors, R Ellacott and N Scudamore.The Directors have provided representations that they shall not seek re-payment of this sum until such time as the Company are in a position to re-pay it.

3. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 .

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BALANCE SHEET - continued
30 APRIL 2023

NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 April 2023:

	£
R G Ellacott	
Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	(102,261)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(102,211)
N C Scudamore	
Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	(54,675)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(54,625)

At the year-end, the company owed to its Director, N Scudamore, the sum of £54,625. This sum is interest bearing and is re-payable on demand.

At the year-end, the Company owed to its Director, R Ellacoate, the sum of £102,211. This sum is interest bearing and is re-payable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
30 APRIL 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8 March 2024 and were signed on its behalf by:

R G Ellacott - Director

N C Scudamore - Director

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SERN INVESTMENTS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sern Investments Limited for the period ended 30 April 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Sern Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sern Investments Limited and state those matters that we have agreed to state to the Board of Directors of Sern Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sern Investments Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sern Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sern Investments Limited. You consider that Sern Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sern Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Maven Accountants Limited
PO Box 1882
Southampton
Hampshire
SO15 9JZ

8 March 2024

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.