SERAFIM LTD.

Company Registration Number:
SC211380 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

SERAFIM LTD.

Company Information
for the Period Ended 31st March 2012

Director:	Peter Richard Paul Cunningham Lindy Elizabeth Lyle
Company secretary:	Peter Richard Paul Cunningham
Registered office:	Johnstone House 52-54 Rose Street Aberdeen Aberdeenshire AB10 1HA
Company Registration Number:	SC211380 (Scotland)

SERAFIM LTD.

Abbreviated Balance sheet
As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	**154,658**	156,174
Total fixed assets:		**154,658**	156,174
Current assets			
Debtors:		**91,751**	107,503
Cash at bank and in hand:		**5,173**	23,194
Total current assets:		**96,924**	130,697
Creditors			
Creditors: amounts falling due within one year		**41,803**	61,970
Net current assets (liabilities):		**55,121**	68,727
Total assets less current liabilities:		**209,779**	224,901
Creditors: amounts falling due after more than one year:		**47,965**	59,175
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**161,814**	165,726

The notes form part of these financial statements

SERAFIM LTD.

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**200**	200
Profit and Loss account:		**161,614**	165,526
Total shareholders funds:		**161,814**	165,726

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Richard Paul Cunningham
Status: Director
Name: Lindy Elizabeth Lyle
Status: Director

The notes form part of these financial statements

SERAFIM LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective March 2000)

Turnover policy

Turnonver represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Land is shown at market value and has been professionally valued by an independent valuer.Depreciation is provided at the following annual rates in order to write-off each asset over its estimated useful life Land - Nil Computer Equipment 25% on cost

SERAFIM LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	168,832
At 31st March 2012:	168,832
Depreciation	
At 01st April 2011:	12,658
Charge for year:	1,516
At 31st March 2012:	14,174
Net book value	
At 31st March 2012:	154,658
At 31st March 2011:	156,174

SERAFIM LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	**200**
Total share capital:			**200**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	**200**
Total share capital:			**200**

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.