REGISTERED NUMBER: SC407313 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

RJP Serene Ltd

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for the Year Ended 30 September 2014

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Company Information
for the Year Ended 30 September 2014

DIRECTOR:	R J Polson
REGISTERED OFFICE:	Nordhus North Ness Business Park Lerwick Shetland ZE1 0LZ
REGISTERED NUMBER:	SC407313 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited 2 North Ness Business Park Lerwick Shetland ZE1 0LZ

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		31,100		31,100
Tangible assets	3		16,703		22,193
			47,803		53,293
CURRENT ASSETS					
Debtors		109		643	
Cash at bank		175,490		98,918	
		175,599		99,561	
CREDITORS					
Amounts falling due within one year		42,351		38,102	
NET CURRENT ASSETS			133,248		61,459
TOTAL ASSETS LESS CURRENT LIABILITIES			181,051		114,752
PROVISIONS FOR LIABILITIES			3,057		4,092
NET ASSETS			177,994		110,660
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			177,894		110,560
SHAREHOLDERS' FUNDS			177,994		110,660

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2015 and were signed by:

R J Polson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013 and 30 September 2014	31,100
NET BOOK VALUE	
At 30 September 2014	31,100
At 30 September 2013	31,100

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013 and 30 September 2014	29,564
DEPRECIATION	
At 1 October 2013	7,371
Charge for year	5,490
At 30 September 2014	12,861
NET BOOK VALUE	
At 30 September 2014	16,703
At 30 September 2013	22,193

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	100	100

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.