REGISTERED NUMBER: SC407313 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

RJP Serene Ltd

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for the Year Ended 30 September 2015

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Company Information
for the Year Ended 30 September 2015

DIRECTOR:	R J Polson
REGISTERED OFFICE:	2 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 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		31,100		31,100
Tangible assets	3		23,559		16,703
			54,659		47,803
CURRENT ASSETS					
Debtors		747		109	
Cash at bank		220,219		175,490	
		220,966		175,599	
CREDITORS					
Amounts falling due within one year		27,772		42,351	
NET CURRENT ASSETS			193,194		133,248
TOTAL ASSETS LESS CURRENT LIABILITIES			247,853		181,051
PROVISIONS FOR LIABILITIES			4,712		3,057
NET ASSETS			243,141		177,994
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			243,041		177,894
SHAREHOLDERS' FUNDS			243,141		177,994

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 2015

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 4 March 2016 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 2015

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 2014 and 30 September 2015	31,100
NET BOOK VALUE	
At 30 September 2015	31,100
At 30 September 2014	31,100

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	29,564
Additions	29,767
Disposals	(27,112)
At 30 September 2015	32,219
DEPRECIATION	
At 1 October 2014	12,861
Charge for year	7,660
Eliminated on disposal	(11,861)
At 30 September 2015	8,660
NET BOOK VALUE	
At 30 September 2015	23,559
At 30 September 2014	16,703

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
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.