

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

RJP Serene Ltd

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for the Year Ended 30 September 2016

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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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		31,100		31,100
Tangible assets	3		<u>17,793</u>		<u>23,559</u>
			48,893		54,659
CURRENT ASSETS					
Debtors		12,258		747	
Cash at bank		<u>279,128</u>		<u>220,219</u>	
		291,386		220,966	
CREDITORS					
Amounts falling due within one year		<u>28,481</u>		<u>27,772</u>	
NET CURRENT ASSETS			<u>262,905</u>		<u>193,194</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			311,798		247,853
PROVISIONS FOR LIABILITIES			<u>3,559</u>		<u>4,712</u>
NET ASSETS			<u>308,239</u>		<u>243,141</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>308,139</u>		<u>243,041</u>
SHAREHOLDERS' FUNDS			<u>308,239</u>		<u>243,141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

RJP Serene Ltd (Registered number: SC407313)

Abbreviated Balance Sheet - continued
30 September 2016

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 31 March 2017 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 2016

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 January 2015).

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	- 25% on reducing balance
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 2015	
and 30 September 2016	31,100
NET BOOK VALUE	
At 30 September 2016	31,100
At 30 September 2015	31,100

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	32,219
DEPRECIATION	
At 1 October 2015	8,660
Charge for year	5,766
At 30 September 2016	14,426
NET BOOK VALUE	
At 30 September 2016	17,793
At 30 September 2015	23,559

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.