

Abbreviated Accounts
for the Period 26 November 2015 to 31 October 2016
for
SERNITECH LTD

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for the Period 26 November 2015 to 31 October 2016**

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SERNITECH LTD

**Company Information
for the Period 26 November 2015 to 31 October 2016**

DIRECTOR: S R J Ross

REGISTERED OFFICE: 8 Dickson Avenue
Hillside
Montrose
Angus
DD10 9EJ

REGISTERED NUMBER: SC521237 (Scotland)

ACCOUNTANTS: Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

SERNITECH LTD (REGISTERED NUMBER: SC521237)**Abbreviated Balance Sheet
31 October 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,622
CURRENT ASSETS			
Debtors		2,124	
Cash at bank		610	
		2,734	
CREDITORS			
Amounts falling due within one year		15,871	
NET CURRENT LIABILITIES			(13,137)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,515)
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			(9,519)
SHAREHOLDERS' FUNDS			(9,515)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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)

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 12 January 2017 and were signed by:

S R J Ross - Director

SERNITECH LTD (REGISTERED NUMBER: SC521237)

**Notes to the Abbreviated Accounts
for the Period 26 November 2015 to 31 October 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 goods, 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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax due to timing differences is immaterial and therefore not recognised.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,985</u>
At 31 October 2016	<u>3,985</u>
DEPRECIATION	
Charge for period	<u>363</u>
At 31 October 2016	<u>363</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>3,622</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	<u><u>4</u></u>

4 Ordinary shares of £1 were issued during the period for cash of £ 4 .

SERNITECH LTD

**Report of the Accountants to the Director of
Sernitech Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

12 January 2017

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.