

Sernitech Ltd

Unaudited Filleted Accounts
for the Year Ended 31 October 2017

Sernitech Ltd

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Sernitech Ltd

(Registration number: SC521237) Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		2,878	3,622
Current assets		4,933	2,734
Creditors: Amounts falling due within one year		(16,495)	(15,871)
Net current liabilities		(11,562)	(13,137)
		(8,684)	(9,515)
Capital and reserves		(8,684)	(9,515)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 April 2018 and signed on its behalf by:

.....

S Ross

Director

The notes on page 2 form an integral part of these financial statements.
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Sernitech Ltd

(Registration number: SC521237)
Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

8 Dickson Avenue

Hillside

Montrose

DD10 9EJ

Scotland

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.