

# Serviticum Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

# Serviticum Limited

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# **Serviticum Limited**

## **Company Information**

<b>Directors</b>	J S E Rowe R E Rowe
<b>Registered office</b>	Tower House Hilton Park Essington Wolverhampton Staffordshire WV11 2AY
<b>Accountants</b>	MAS Associates Ltd Chartered Certified Accountants Spear House Cobbett Road Burntwood Staffordshire WS7 3GL

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Serviticum Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Serviticum Limited for the year ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Serviticum Limited, as a body, in accordance with the terms of our engagement letter dated 6 June 2018. Our work has been undertaken solely to prepare for your approval the accounts of Serviticum Limited and state those matters that we have agreed to state to the Board of Directors of Serviticum Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Serviticum Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Serviticum Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Serviticum Limited. You consider that Serviticum Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Serviticum Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GL

12 December 2018

## Serviticum Limited

(Registration number: 02228783)  
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	85,525	67,332
Creditors: Amounts falling due within one year	(29,919)	(28,996)
Total assets less current liabilities	55,606	38,336
Accruals and deferred income	(1,842)	(480)
	<u>53,764</u>	<u>37,856</u>
Capital and reserves	<u>53,764</u>	<u>37,856</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Tower House Hilton Park

Essington

Wolverhampton

Staffordshire

WV11 2AY

England

These financial statements were authorised for issue by the Board on 12 December 2018.

#### 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'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 3).

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 March 2018 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.

**Serviticum Limited**

**(Registration number: 02228783)**  
**Balance Sheet as at 31 March 2018**

Approved and authorised by the Board on 12 December 2018 and signed on its behalf by:

.....

R E Rowe  
Director

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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.