

REGISTERED NUMBER: 1998321 (England and Wales)

Audited Abbreviated Accounts for the year ended 31 May 2004

for

Sentridge Ltd



Sentridge Ltd

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for the year ended 31 May 2004

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Sentridge Ltd

Company Information
for the year ended 31 May 2004

DIRECTORS:

B Dick
J O Todd

SECRETARY:

B Dick

REGISTERED OFFICE:

45 Hood Street
Coventry
West Midlands
CV1 5PX

REGISTERED NUMBER:

1998321 (England and Wales)

AUDITORS:

M Franklins
Chartered Certified Accountants
84 Albion Court
Attleborough Road
Nuneaton
Warwickshire
CV11 4JJ

BANKERS:

National Westminster Bank PLC
PO Box 301
1st Floor 24 Broadgate
Coventry
Warwickshire
CV1 1ZZ

SOLICITORS:

Brindley Twist Tafft & James
Lowick Gate
Siskin Drive
Coventry
CV3 4JJ

Report of the Independent Auditors to
Sentridge Ltd
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 May 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



M Franklins
Chartered Certified Accountants
84 Albion Court
Attleborough Road
Nuneaton
Warwickshire
CV11 4JJ

5 January 2005

Sentridge Ltd

Abbreviated Balance Sheet
31 May 2004

		31.5.04	31.5.03
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	37,941	39,267
CURRENT ASSETS:			
Stocks		261,439	251,623
Debtors		401,882	335,281
Cash at bank and in hand		879	1,291
		664,200	588,195
CREDITORS: Amounts falling due within one year	3	(610,105)	(557,485)
NET CURRENT ASSETS:		54,095	30,710
TOTAL ASSETS LESS CURRENT LIABILITIES:		92,036	69,977
CREDITORS: Amounts falling due after more than one year	3	(4,638)	(1,057)
PROVISIONS FOR LIABILITIES AND CHARGES:		(877)	-
		£86,521	£68,920
CAPITAL AND RESERVES:			
Called up share capital	4	10,526	10,526
Other reserves		2,000	2,000
Profit and loss account		73,995	56,394
SHAREHOLDERS' FUNDS:		£86,521	£68,920

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



B Dick - Director

Approved by the Board on 4 January 2005

The notes form part of these abbreviated accounts

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Sentridge Ltd

Notes to the Abbreviated Accounts
for the year ended 31 May 2004

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 June 2003	128,764
Additions	15,430
Disposals	<u>(14,204)</u>
At 31 May 2004	<u>129,990</u>
DEPRECIATION:	
At 1 June 2003	89,498
Charge for year	11,511
Eliminated on disposals	<u>(8,960)</u>
At 31 May 2004	<u>92,049</u>
NET BOOK VALUE:	
At 31 May 2004	<u>37,941</u>
At 31 May 2003	<u>39,267</u>

3. **CREDITORS**

The following secured debts are included within creditors:

	31.5.04	31.5.03
	£	£
Bank overdrafts	<u>10,001</u>	<u>49,715</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.04	31.5.03
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.5.04	31.5.03
		value:	£	£
10,526	Ordinary	£1	<u>10,526</u>	<u>10,526</u>

5. **TRANSACTIONS WITH DIRECTORS**

The company is controlled by its Directors who own 89.24% of the issued share capital. At the Balance Sheet date Mr B Dick is owed £3749 by the company.