

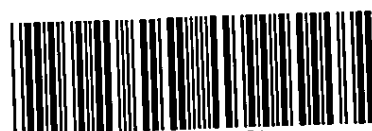
REGISTERED NUMBER: 1998321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2007

for

Sentridge Ltd

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COMPANIES HOUSE

Sentridge Ltd

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for the Year Ended 31 May 2007

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Sentridge Ltd

Company Information
for the Year Ended 31 May 2007

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)

ACCOUNTANTS:

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

Sentridge Ltd

Abbreviated Balance Sheet
31 May 2007

	Notes	31 5 07 £	31 5 06 £
FIXED ASSETS			
Tangible assets	2	49,440	42,619
CURRENT ASSETS			
Stocks		277,345	259,688
Debtors		483,592	476,019
Cash at bank and in hand		8,284	717
		<u>769,221</u>	<u>736,424</u>
CREDITORS			
Amounts falling due within one year	3	<u>569,750</u>	<u>646,532</u>
NET CURRENT ASSETS		<u>199,471</u>	<u>89,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		248,911	132,511
PROVISIONS FOR LIABILITIES		<u>2,361</u>	<u>1,323</u>
NET ASSETS		<u><u>246,550</u></u>	<u><u>131,188</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,526	10,526
Capital redemption reserve		2,000	2,000
Profit and loss account		<u>234,024</u>	<u>118,662</u>
SHAREHOLDERS' FUNDS		<u><u>246,550</u></u>	<u><u>131,188</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Sentridge Ltd

Abbreviated Balance Sheet

31 May 2007

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

The financial statements were approved by the Board of Directors on 26 February 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Brian Dick', written in a cursive style.

B Dick - Director

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 January 2007)

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

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

Stocks

Stocks are 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

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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2006	132,532
Additions	22,619
Disposals	(56,081)
At 31 May 2007	99,070
DEPRECIATION	
At 1 June 2006	89,913
Charge for year	13,809
Eliminated on disposal	(54,092)
At 31 May 2007	49,630
NET BOOK VALUE	
At 31 May 2007	49,440
At 31 May 2006	42,619

3. CREDITORS

The following secured debts are included within creditors.

	31.5.07 £	31.5.06 £
Bank overdraft	-	14,865

4. CALLED UP SHARE CAPITAL

Authorised. Number	Class	Nominal value: £1	31.5.07 £	31.5.06 £
20,000	Ordinary		20,000	20,000
Allotted, issued and fully paid				
Number	Class	Nominal value: £1	31.5.07 £	31.5.06 £
10,526	Ordinary		10,526	10,526

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 £769 by the company