

COMPANY REGISTRATION NUMBER 1998321

Amended.

SENTRIDGE LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2011

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SENTRIDGE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

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SENTRIDGE LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		<u>49,190</u>	<u>37,696</u>
CURRENT ASSETS			
Stocks		346,837	309,822
Debtors		578,680	407,346
Cash at bank and in hand		<u>9,163</u>	<u>48,118</u>
		934,680	765,286
CREDITORS: Amounts falling due within one year		<u>679,238</u>	<u>510,996</u>
NET CURRENT ASSETS		<u>255,442</u>	<u>254,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>304,632</u>	<u>291,986</u>
PROVISIONS FOR LIABILITIES		<u>5,600</u>	<u>1,026</u>
		<u>299,032</u>	<u>290,960</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	9,394	9,894
Other reserves		3,132	2,632
Profit and loss account		<u>286,506</u>	<u>278,434</u>
SHAREHOLDERS' FUNDS		<u>299,032</u>	<u>290,960</u>

The members of the committee are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The members of the committee acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

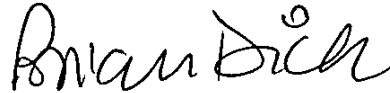
SENTRIDGE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2011

These abbreviated accounts were approved by the members of the committee and authorised for issue on 20 February 2012, and are signed on their behalf by

MR B DICK
member of the committee

A handwritten signature in black ink, appearing to read 'Brian Dick', is written over the printed name.

Company Registration Number 1998321

The notes on pages 3 to 4 form part of these abbreviated accounts

SENTRIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- (33%)
Fixtures & Fittings	- (15%)
Motor Vehicles	- (25%)

Stocks

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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

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.

SENTRIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2010	113,787
Additions	30,156
Disposals	<u>(23,385)</u>
At 31 May 2011	<u>120,558</u>
DEPRECIATION	
At 1 June 2010	76,091
Charge for year	10,999
On disposals	<u>(15,722)</u>
At 31 May 2011	<u>71,368</u>
NET BOOK VALUE	
At 31 May 2011	<u>49,190</u>
At 31 May 2010	<u>37,696</u>

3. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr B Dick who is a Director and majority shareholder

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
9,394 Ordinary shares (2010 - 9,894) of £1 each	<u>9,394</u>	<u>9,394</u>	<u>9,894</u>	<u>9,894</u>

On the 26th May 2011 the company purchased and cancelled 500 of its ordinary £1 issued shares capital for the sum of £23,000, pursuant to section 690 of the Companies Act 2006 and the company Articles of Association