

COMPANY REGISTRATION NUMBER 1998321

**SENTRIDGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2015**

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COMPANIES HOUSE

**SENTRIDGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2015**

| <b>CONTENTS</b>                   | <b>PAGE</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | <b>1</b>    |
| Notes to the abbreviated accounts | <b>3</b>    |

**SENTRIDGE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

|                                                                | Note     | 2015<br>£      | 2014<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>FIXED ASSETS</b>                                            | <b>2</b> |                |                |
| Tangible assets                                                |          | <u>64,122</u>  | <u>62,729</u>  |
| <b>CURRENT ASSETS</b>                                          |          |                |                |
| Stocks                                                         |          | 270,359        | 235,097        |
| Debtors                                                        |          | 299,574        | 392,031        |
| Cash at bank and in hand                                       |          | <u>89,632</u>  | <u>18,680</u>  |
|                                                                |          | 659,565        | 645,808        |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>406,542</u> | <u>362,665</u> |
| <b>NET CURRENT ASSETS</b>                                      |          | <u>253,023</u> | <u>283,143</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | <u>317,145</u> | <u>345,872</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          | -              | 16,789         |
| <b>PROVISIONS FOR LIABILITIES</b>                              |          | <u>500</u>     | <u>1,500</u>   |
|                                                                |          | <u>316,645</u> | <u>327,583</u> |
| <b>CAPITAL AND RESERVES</b>                                    |          |                |                |
| Called-up equity share capital                                 | 3        | 8,841          | 8,841          |
| Other reserves                                                 |          | 3,685          | 3,685          |
| Profit and loss account                                        |          | <u>304,119</u> | <u>315,057</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |          | <u>316,645</u> | <u>327,583</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 2015**

These abbreviated accounts were approved by the members of the committee and authorised for issue on 22 February 2016, and are signed on their behalf by:

MR B DICK  
member of the committee



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 2015**

### **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.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

#### **Finance lease agreements**

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

#### **Deferred taxation**

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

#### **Operating lease agreements**

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 2015

### 2. FIXED ASSETS

|                       | Tangible<br>Assets<br>£ |
|-----------------------|-------------------------|
| <b>COST</b>           |                         |
| At 1 June 2014        | 158,667                 |
| Additions             | <u>18,000</u>           |
| <b>At 31 May 2015</b> | <u><b>176,667</b></u>   |
| <b>DEPRECIATION</b>   |                         |
| At 1 June 2014        | 95,938                  |
| Charge for year       | <u>16,607</u>           |
| <b>At 31 May 2015</b> | <u><b>112,545</b></u>   |
| <b>NET BOOK VALUE</b> |                         |
| <b>At 31 May 2015</b> | <u><b>64,122</b></u>    |
| At 31 May 2014        | <u>62,729</u>           |

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

|                                  | 2015         |              | 2014         |              |
|----------------------------------|--------------|--------------|--------------|--------------|
|                                  | No           | £            | No           | £            |
| 8,841 Ordinary shares of £1 each | <u>8,841</u> | <u>8,841</u> | <u>8,841</u> | <u>8,841</u> |

### 4. SECURED DEBTS

The following secured debts are included within creditors:

|                       | 2015   | 2014   |
|-----------------------|--------|--------|
|                       | £      | £      |
| RBS invoice financing | 19,963 | 59,574 |

All monies due to the Royal Bank of Scotland Invoice Finance Limited are secured by a debenture incorporating a fixed and floating charge over all the current and future assets of the company and dated 29th December 2009.

### 5. OPERATING LEASE COMMITMENTS

The following operating lease payments are committed to be paid within one year.

|                            | 2015   | 2014   |
|----------------------------|--------|--------|
|                            | £      | £      |
| Expiring:                  |        |        |
| Between one and five years | 40,652 | 36,828 |

### 6. ULTIMATE CONTROLLING PARTY

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