

COMPANY REGISTRATION NUMBER 1998321

SENTRIDGE LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2016

SENTRIDGE LIMITED

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SENTRIDGE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SENTRIDGE LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		<u>61,248</u>	<u>64,122</u>
CURRENT ASSETS			
Stocks		216,699	270,359
Debtors		321,420	299,574
Cash at bank and in hand		36,954	89,632
		<u>575,073</u>	<u>659,565</u>
CREDITORS: Amounts falling due within one year		<u>297,355</u>	<u>406,542</u>
NET CURRENT ASSETS		<u>277,718</u>	<u>253,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>338,966</u>	<u>317,145</u>
PROVISIONS FOR LIABILITIES		<u>500</u>	<u>500</u>
		<u>338,466</u>	<u>316,645</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	8,841	8,841
Other reserves		3,685	3,685
Profit and loss account		325,940	304,119
SHAREHOLDERS' FUNDS		<u>338,466</u>	<u>316,645</u>

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Member of the committees' 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 members of the committee acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the members of the committee and authorised for issue on 23 February 2017, and are signed on their behalf by:

Mr B Dick
member of the committee



Company Registration Number: 1998321

The notes on pages 2 to 4 form part of these abbreviated accounts.

SENTRIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

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 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2015	176,667
Additions	45,900
Disposals	<u>(69,373)</u>
At 31 May 2016	<u>153,194</u>
DEPRECIATION	
At 1 June 2015	112,545
Charge for year	19,298
On disposals	<u>(39,897)</u>
At 31 May 2016	<u>91,946</u>
NET BOOK VALUE	
At 31 May 2016	<u>61,248</u>
At 31 May 2015	<u>64,122</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
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:

	2016	2015
	£	£
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.

	2016	2015
	£	£
Expiring:		
Between one and five years	28,350	40,652

SENTRIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

6. ULTIMATE CONTROLLING PARTY

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