

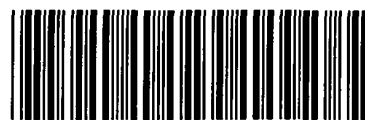
Registered number: 03765821

Sensys Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

Prepared By:
Agutter Khanderia
Chartered Accountants
27 Imperial Drive
Harrow
United Kingdom
HA2 7DG

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COMPANIES HOUSE

Sensys Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

DIRECTORS

David Lawson Clough
Helen Mary Clough
David Integlia
Valerie Integlia

SECRETARY

David Integlia

REGISTERED OFFICE

Unit 9, Pond Close
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 03765821

BANKERS

Barclays Bank Plc.

ACCOUNTANTS

Agutter Khanderia
Chartered Accountants
27 Imperial Drive
Harrow
United Kingdom
HA2 7DG

Sensys Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4 - 6
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Sensys Limited

BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	106,206	59,446
CURRENT ASSETS			
Stock		267,477	255,435
Debtors	4	308,946	248,259
Cash at bank and in hand		<u>219,494</u>	<u>188,121</u>
		795,917	691,815
CREDITORS: Amounts falling due within one year	5	<u>357,564</u>	<u>248,905</u>
NET CURRENT ASSETS		<u>438,353</u>	<u>442,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>544,559</u>	<u>502,356</u>
CREDITORS: Amounts falling due after more than one year	6	<u>5,000</u>	<u>5,000</u>
NET ASSETS		<u><u>539,559</u></u>	<u><u>497,356</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	2,000	2,000
Profit and loss account		<u>537,559</u>	<u>495,356</u>
SHAREHOLDERS' FUNDS		<u><u>539,559</u></u>	<u><u>497,356</u></u>

For the year ending 30/06/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/11/2017 and signed on their behalf by



Helen Mary Clough
Director



David Integlia
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
Motor Cars	25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Sensys Limited

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/07/2016	25,142	73,774	98,916
Additions	4,293	58,080	62,373
Disposals	(9,985)	-	(9,985)
At 30/06/2017	<u>19,450</u>	<u>131,854</u>	<u>151,304</u>
Depreciation			
At 01/07/2016	15,564	23,906	39,470
Disposals	(9,985)	-	(9,985)
For the year	<u>4,185</u>	<u>11,428</u>	<u>15,613</u>
At 30/06/2017	<u>9,764</u>	<u>35,334</u>	<u>45,098</u>
Net Book Amounts			
At 30/06/2017	<u><u>9,686</u></u>	<u><u>96,520</u></u>	<u><u>106,206</u></u>
At 30/06/2016	<u><u>9,578</u></u>	<u><u>49,868</u></u>	<u><u>59,446</u></u>

3. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock	<u>267,477</u>	<u>255,435</u>
	<u><u>267,477</u></u>	<u><u>255,435</u></u>

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	308,946	247,856
Prepayments	<u>-</u>	<u>403</u>
	<u><u>308,946</u></u>	<u><u>248,259</u></u>

Sensys Limited

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	87,198	89,638
Other tax	35,316	31,972
PAYE control	5,666	5,714
Trade creditors	221,250	113,488
Accruals	8,134	8,093
	<u>357,564</u>	<u>248,905</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors > 1yr	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

7. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees during the period were 5 (2016: 5).		

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2000 Ordinary shares of £ 1 each	2000	2000
	<u>2,000</u>	<u>2,000</u>

9. CONTROLLING PARTY

The company was under the control of Mr David Integlia, Mr David Lawson Clough, Mrs Helen Mary Clough and Mrs Valerie Integlia throughout this and previous period, by virtue of their shareholding.