Registered number: 03765821

Sensys Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2018

Prepared By:
Agutter Khanderia
Chartered accountants
27
Imperial Drive
Harrow
Middlesex
HA2 7DG

TUESDAY
A8126DBL
A10 12/03/2019 #39
COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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
Middlesex
HA2 7DG

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4

The following do not form part of the statutory financial statements:

Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2018

	Notes		2018 £		*2017 £*
FIXED ASSETS					
Tangible assets	2		71,659		*106,206*
CURRENT ASSETS					
Stock		299,226		*267,477*	
Debtors	4	361,750		*308,946*	
Cash at bank and in hand		372,735		*219,494*	
		1,033,711		*795,917*	
CREDITORS: Amounts falling due within one year	5	438,282		*357,564*	
NET CURRENT ASSETS			595,429		*438,353*
TOTAL ASSETS LESS CURRENT LIABILITIES			667,088		*544,559*
CREDITORS: Amounts falling due after more than one year	6		5,000		*5,000*
NET ASSETS			662,088		*539,559*
CAPITAL AND RESERVES					
Called up share capital	8		2,000		*2,000*
Profit and loss account			660,088		*537,559*
SHAREHOLDERS' FUNDS			662,088		*539,559*

For the year ending 30/06/2018 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 28/10/2018 and signed on their behalf by

.....

Helen Mary Clough
Director

.....

David Integlia
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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 using reducing balance method 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. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Turnover

Turnover represents the invoiced value of goods sold and services rendered during the year stated net of value added tax. Turnover is recognised when goods are physically despatched to the customer or services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/07/2017	19,450	131,854	151,304
Additions	5,686	-	5,686
Disposals	-	(38,809)	(38,809)
At 30/06/2018	25,136	93,045	118,181
Depreciation			
At 01/07/2017	9,764	35,334	45,098
Disposals	-	(21,559)	(21,559)
For the year	3,166	19,817	22,983
At 30/06/2018	12,930	33,592	46,522
Net Book Amounts			
At 30/06/2018	12,206	59,453	71,659
At 30/06/2017	9,686	96,520	106,206

3. STOCK

	2018	*2017*
	£	*£*
Stock comprises:		
Stock	299,226	*267,477*
	299,226	*267,477*

4. DEBTORS

	2018	*2017*
	£	*£*
Amounts falling due within one year		
Trade debtors	361,568	*308,946*
Prepayments	182	-
	361,750	*308,946*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	*2017*
	£	£
UK corporation tax	101,435	*87,198*
Other tax	40,914	*35,316*
PAYE control	6,700	*5,666*
Trade creditors	280,812	*221,250*
Accruals	8,421	*8,134*
	438,282	*357,564*

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

	2018	*2017*
	£	£
Other creditors > 1yr	5,000	*5,000*
	5,000	*5,000*

7. EMPLOYEES

	2018	*2017*
	No.	No.
Average number of employees	-	-

Average number of employees during the period were 5 (2017: 5).

8. SHARE CAPITAL

	2018	*2017*
	£	£
Allotted, issued and fully paid:		
2000 Ordinary shares of £ 1 each	2000	*2000*
	2,000	*2,000*

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.