Company Registration No. 04577721 (England and Wales)

SENSIBLE LOCUMS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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KINGSWOOD

SENSIBLE LOCUMS LIMITED

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SENSIBLE LOCUMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,669		3,140
Current assets					
Debtors		564,460		377,219	
Cash at bank and in hand		145,083		36,340	
		709,543		413,559	
Creditors amounts falling due within one year		(481,780)		(278,231)	
Net current assets			227,763		135,328
Total assets less current liabilities			230,432		138,468
Creditors: amounts falling due after more than one year			(42,917)		-
			187,515		138,468
Capital and reserves					
Called up share capital	3		50,000		50,000
Profit and loss account			137,515		88,468
Shareholders' funds			187,515		138,468

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SENSIBLE LOCUMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2011

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 19 7 2012

S Kyriakides
Director

J Dumont
Director

Company Registration No. 04577721

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SENSIBLE LOCUMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1 1 Accounting convention

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

1 2 Turnover

Turnover represents amounts receivable for services net of VAT

1.3 Patents

Patents are valued at cost less accumulated amortisation Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% on reducing balance

1 5 Leasing

Rentals paid under operating leases are charged to the profit and loss account as incurred

1 6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Parlo Group Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 December 2010 & at 30 November 2011	2,100	8,737	10,837
Depreciation			
At 1 December 2010	2,100	5,597	7,697
Charge for the year	-	471	471
At 30 November 2011	2,100	6,068	8,168
Net book value			
At 30 November 2011	-	2,669	2,669
At 30 November 2010	-	3,140	3,140

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000

4 Ultimate parent company

The ultimate parent company is Parlo Group Limited, a company incorporated in England and Wales

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