

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Sentinel Electrics limited

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for the Year Ended 31 August 2016

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DIRECTOR: J EGAN

REGISTERED OFFICE: Suite 3
St Andrews Business Centre
91-93 St Marys Road
Liverpool
L19 2NJ

REGISTERED NUMBER: 06661721 (England and Wales)

ACCOUNTANTS: FISCHER CROWNE
6th Floor
The Plaza
100 Old Hall Street
Liverpool
L3 9QJ

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		7,767		9,708
CURRENT ASSETS					
Stocks		35,630		10,130	
Debtors		12,486		53,801	
Cash at bank		<u>9,321</u>		<u>2,047</u>	
		57,437		65,978	
CREDITORS					
Amounts falling due within one year		<u>48,505</u>		<u>47,284</u>	
NET CURRENT ASSETS			<u>8,932</u>		<u>18,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,699</u>		<u>28,402</u>
CAPITAL AND RESERVES					
Called up share capital	3	1		1	
Profit and loss account		<u>16,698</u>		<u>28,401</u>	
SHAREHOLDERS' FUNDS			<u>16,699</u>		<u>28,402</u>
			<u>16,699</u>		<u>28,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2017 and were signed by:

J EGAN - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	
and 31 August 2016	15,210
DEPRECIATION	
At 1 September 2015	5,502
Charge for year	1,941
At 31 August 2016	7,443
NET BOOK VALUE	
At 31 August 2016	7,767
At 31 August 2015	9,708

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	£1	<u>1</u>	<u>1</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

FISCHER CROWNE
6th Floor
The Plaza
100 Old Hall Street
Liverpool
L3 9QJ

11 April 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.