REGISTERED NUMBER: 06661721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Sentinel Electrics limited

Contents of the Financial Statements
for the Year Ended 31 August 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Sentinel Electrics limited

Company Information
for the Year Ended 31 August 2017

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 Suite 3 34 Castle Street Liverpool L2 0NR

Sentinel Electrics limited (Registered number: 06661721)

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		12,788		7,767
CURRENT ASSETS					
Stocks		34,130		35,630	
Debtors	5	13,798		12,486	
Cash at bank		10,414		9,321	
		58,342		57,437	
CREDITORS					
Amounts falling due within one year	6	54,823		48,505	
NET CURRENT ASSETS			3,519		8,932
TOTAL ASSETS LESS CURRENT LIABILITIES			16,307		16,699
CAPITAL AND RESERVES					
Called up share capital		1		1	
Retained earnings		16,306		16,698	
SHAREHOLDERS' FUNDS			16,307		16,699
			16,307		16,699

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 March 2018 and were signed by:

J EGAN - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Sentinel Electrics limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 September 2016	6,680	6,500	2,030	15,210
Additions	-	7,900	317	8,217
At 31 August 2017	6,680	14,400	2,347	23,427
DEPRECIATION				
At 1 September 2016	3,795	2,340	1,308	7,443
Charge for year	577	2,412	207	3,196
At 31 August 2017	4,372	4,752	1,515	10,639
NET BOOK VALUE				
At 31 August 2017	2,308	9,648	832	12,788
At 31 August 2016	2,885	4,160	722	7,767

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade debtors	12,170	11,635
Other debtors	1,628	851
	13,798	12,486

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	2,654	2,092
Taxation and social security	3,424	7,694
Other creditors	48,745	38,719
	54,823	48,505

Report of the Accountants to the Director of Sentinel Electrics limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 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
Suite 3
34 Castle Street
Liverpool
L2 0NR

20 March 2018

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.