

Registered no. 08871221

SENTWELL LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2015**

**PARAM AND COMPANY
ACCOUNTANTS & REGISTERED AUDITORS
44-50 THE BROADWAY, SOUTHALL
MIDDLESEX
UB1 1QB**

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30/10/2015

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COMPANIES HOUSE

SENTWELL LIMITED

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For information of the director only:

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SENTWELL LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 JANUARY 2015

The director presents his report and the financial statements of the company for the period ended 31 January 2015.

Statement of the Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The Following director has held office since 31 January 2014:

RAJESH KUMAR MAKKAR
Director acting as signatory

RAJESH KUMAR MAKKAR

Registered Office

1ST FLOOR , 44-50 THE BROADWAY
SOUTHALL
MIDDLESEX
UB1 1QB

Principal Activity

The principal activity of the company throughout the period was that of development of building projects.

SENTWELL LIMITED

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 JANUARY 2015 (CONT)

The director's report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD



RAJESH KUMAR MAKKAR - DIRECTOR

Date: 29/10/15

SENTWELL LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF SENTWELL LIMITED

In accordance with the engagement letter dated 26th OCTOBER 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You consider that the company is exempt from an audit for the period ended 31 January 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
Param and Company

Date:

Accountants & Registered Auditors
44-50 The Broadway, Southall
Middlesex
UB1 1QB

SENTWELL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 2015

	Note	2015 £
SALES	2	231,001
Cost of sales		204,908
GROSS PROFIT		26,093
Net operating expenses	3	3,839
OPERATING PROFIT		22,254
Other interest receivable and similar income		716
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		22,970
Tax on profit on ordinary activities	4	4,234
RETAINED PROFIT FOR THE FINANCIAL YEAR		18,736

The annexed notes form part of these financial statements.

SENTWELL LIMITED
Registered no. 08871221

BALANCE SHEET AT 31 JANUARY 2015

	Note	2015 £
FIXED ASSETS		
Tangible assets	5	207,188
CURRENT ASSETS		
Debtors	6	24,404
Cash at bank and in hand		3,069
		<u>27,473</u>
CREDITORS		
Amounts falling due within one year	7	<u>215,924</u>
NET CURRENT LIABILITIES		<u>(188,451)</u>
NET ASSETS		<u>18,737</u>
CAPITAL AND RESERVES		
Called up share capital	8	1
Profit and loss account		<u>18,736</u>
SHAREHOLDERS' FUNDS		<u>18,737</u>

For the period ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

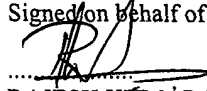
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SENTWELL LIMITED

BALANCE SHEET AT 31 JANUARY 2015 (CONT)

These financial statements were approved by the board on
Signed on behalf of the board of directors

29/10/15



RAJESH KUMAR MAKKAR-DIRECTOR

Registered no. 08871221

The annexed notes form part of these financial statements.

SENTWELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

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

The effect of events in relation to the period ended 31 January 2015 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 January 2015 and of the results for the period ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

Investment properties

In accordance with standard accounting practice, investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation or amortisation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to run.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the director believes that the policy of not providing depreciation is necessary in order to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified.

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TURNOVER

The company's turnover represents the value of goods and services supplied to customers during the period.

SENTWELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2015(CONT)

3. NET OPERATING EXPENSES

	2015 £
Administrative expenses	3,839
	<u> </u>

4. TAXATION

	2015 £
Corporation tax charge	4,234
	<u> </u>

SENTWELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2015(CONT)

5. TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
Additions	407,188
Disposals	(200,000)
At 31 January 2015	<u>207,188</u>
Depreciation	
At 31 January 2014 and 31 January 2015	<u>-</u>
Net book value	
At 31 January 2015	<u><u>207,188</u></u>

Net book value of land and buildings at 31 January 2015 comprised:

	2015 £
Investment properties	<u><u>207,188</u></u>

6. DEBTORS

	2015 £
Other debtors	<u><u>24,404</u></u>

SENTWELL LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2015(CONT)

7. CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2015 £
Trade creditors	49,900
Amounts owed to group undertakings & participating interests	4,861
Corporation tax payable	4,234
Other creditors	156,929
	<u>215,924</u>

8. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 ordinary shares of £ 1 each	1
	<u>1</u>

9. RELATED PARTIES

Related party transactions

	2015 £
Brimount Ltd	
A company incorporated in England and Wales in which the director Rajesh Kumar Makkar is sole director and owns 100% shares.	
Loan from	4,861
Amount due from / (to) the related party	(4,861)

10. CONTROLLING PARTY

The company is controlled by the director, RAJESH KUMAR MAKKAR, by virtue of his shareholding.