

REGISTERED NUMBER: 08871221 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

SENTWELL LIMITED

SENTWELL LIMITED (REGISTERED NUMBER: 08871221)

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FOR THE YEAR ENDED 31 JANUARY 2017**

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SENTWELL LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTOR: R K Makkar

REGISTERED OFFICE: 1st Floor 44-50 The Broadway
Southall
Middlesex
UB1 1QB

REGISTERED NUMBER: 08871221 (England and Wales)

ACCOUNTANTS: Param & Company Ltd
1st Floor
44-50 The Broadway
Southall
Middlesex
UB1 1QB

SENTWELL LIMITED (REGISTERED NUMBER: 08871221)**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	122,103	151,603
Cash at bank		<u>7,293</u>	<u>3,823</u>
		129,396	155,426
CREDITORS			
Amounts falling due within one year	4	<u>23,742</u>	<u>49,406</u>
NET CURRENT ASSETS		<u>105,654</u>	<u>106,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,654</u>	<u>106,020</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	<u>105,653</u>	<u>106,019</u>
SHAREHOLDERS' FUNDS		<u>105,654</u>	<u>106,020</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 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 16 October 2017 and were signed by:

R K Makkar - Director

SENTWELL LIMITED (REGISTERED NUMBER: 08871221)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

1. STATUTORY INFORMATION

Sentwell 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	7,500	12,000
Other debtors	114,603	139,603
	<u>122,103</u>	<u>151,603</u>

SENTWELL LIMITED (REGISTERED NUMBER: 08871221)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017****4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Tax	13	26,107
Directors' current accounts	2,729	1,849
Aceruals and deferred income	21,000	21,450
	<u>23,742</u>	<u>49,406</u>

5. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

6. RESERVES

	Retained earnings
	£
At 1 February 2016	106,019
Deficit for the year	(366)
At 31 January 2017	<u>105,653</u>

7. RELATED PARTY DISCLOSURES**Related party transactions****Brimount Ltd**

A company incorporated in England and Wales in which the director Rajesh Kumar Makkar is sole director and owns 100% shares.

	2017	2016
	£	£
Loan to	7,500	12,000
Amount due from the related	7,500	12,000

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.