

Abbreviated Accounts
for the Year Ended 31 August 2005
for
Sensair Limited

13



Sensair Limited

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for the Year Ended 31 August 2005

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Sensair Limited

Company Information
for the Year Ended 31 August 2005

DIRECTORS:

J E Pooley
C H Kiddle
R A Cranford

SECRETARY:

C H Kiddle

REGISTERED OFFICE:

High Beeches
Swaineshill
Alton
HAMPSHIRE
GU34 4DP

REGISTERED NUMBER:

1836038

ACCOUNTANTS:

Martin, Fahy & Co.
168 Elmer Road
Middleton-on-Sea
West Sussex
PO22 6JA

Sensair Limited

Abbreviated Balance Sheet
31 August 2005

		31.8.05		31.8.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		37,093		39,865
CURRENT ASSETS:					
Stocks		166,398		162,970	
Debtors		248,474		289,768	
Cash at bank		118,947		19,078	
		533,819		471,816	
CREDITORS: Amounts falling due within one year		105,228		74,075	
NET CURRENT ASSETS:			428,591		397,741
TOTAL ASSETS LESS CURRENT LIABILITIES:			465,684		437,606
CREDITORS: Amounts falling due after more than one year			2,082		-
			£463,602		£437,606
CAPITAL AND RESERVES:					
Called up share capital	3		150		150
Profit and loss account			463,452		437,456
SHAREHOLDERS' FUNDS:			£463,602		£437,606

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Sensair Limited

Abbreviated Balance Sheet
31 August 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J E Pooley', with a long horizontal flourish extending to the right.

J E Pooley - Director

Approved by the Board on 16 November 2005

Sensair Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

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 June 2002).

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.

Improvements to property	- 15% on cost
Plant & Machinery	- 15% on cost
Computer & Office Equip	- 33% on cost
Motor vehicles	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 September 2004	150,086
Additions	18,476
Disposals	(17,250)
	<hr/>
At 31 August 2005	151,312
	<hr/>
DEPRECIATION:	
At 1 September 2004	110,223
Charge for year	16,935
Eliminated on disposals	(12,939)
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At 31 August 2005	114,219
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NET BOOK VALUE:	
At 31 August 2005	37,093
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At 31 August 2004	39,865
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Sensair Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.05	31.8.04
		value:	£	£
200	Ordinary	£1	200	200
			==	==

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.05	31.8.04
		value:	£	£
150	Ordinary	£1	150	150
			==	==