

Abbreviated Accounts  
for the Year Ended 31 August 2006  
for  
Sensair Limited



**Sensair Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 August 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

Sensair Limited

Company Information  
for the Year Ended 31 August 2006

**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 2006**

	Notes	31.8.06 £	£	31.8.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,882		37,093
<b>CURRENT ASSETS</b>					
Stocks		191,822		166,398	
Debtors		259,147		248,474	
Cash at bank		166,381		118,947	
		617,350		533,819	
<b>CREDITORS</b>					
Amounts falling due within one year		161,817		105,228	
<b>NET CURRENT ASSETS</b>					
			455,533		428,591
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			480,415		465,684
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		2,082
			480,415		463,602
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		150		150
Profit and loss account			480,265		463,452
<b>SHAREHOLDERS' FUNDS</b>					
			480,415		463,602

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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 226A 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 - continued**

**31 August 2006**

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 January 2005).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'J E Pooley', written in a cursive style.

J E Pooley - Director

Approved by the Board on 20 December 2006

The notes form part of these abbreviated accounts

**Sensair Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2006**

**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 2005).

**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 and machinery	- 15% on cost
Fixtures and fittings	- 33% on cost

**Stocks**

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

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2005	151,312
Additions	4,539
	<hr/>
At 31 August 2006	155,851
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2005	114,219
Charge for year	16,750
	<hr/>
At 31 August 2006	130,969
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2006	24,882
	<hr/>
At 31 August 2005	37,093
	<hr/>

Sensair Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
200	Ordinary	£1	200	200
			<u>200</u>	<u>200</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
150	Ordinary	£1	150	150
			<u>150</u>	<u>150</u>