

REGISTERED NUMBER: 1836038

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2004
for
Sensair Limited



Sensair Limited

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for the Year Ended 31 August 2004

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Sensair Limited

Company Information
for the Year Ended 31 August 2004

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 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		39,865		37,718
CURRENT ASSETS:					
Stocks		162,970		157,121	
Debtors		289,768		279,472	
Cash at bank		19,078		69,995	
		471,816		506,588	
CREDITORS: Amounts falling due within one year		74,075		84,814	
NET CURRENT ASSETS:			397,741		421,774
TOTAL ASSETS LESS CURRENT LIABILITIES:			£437,606		£459,492
CAPITAL AND RESERVES:					
Called up share capital	3		150		150
Profit and loss account			437,456		459,342
SHAREHOLDERS' FUNDS:			£437,606		£459,492

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J E Pooley - Director

Approved by the Board on 14 October 2004

The notes form part of these abbreviated accounts

Sensair Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004

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 2003	139,453
Additions	28,218
Disposals	(17,584)
	<hr/>
At 31 August 2004	150,087
	<hr/>
DEPRECIATION:	
At 1 September 2003	101,734
Charge for year	17,163
Eliminated on disposals	(8,675)
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At 31 August 2004	110,222
	<hr/>
NET BOOK VALUE:	
At 31 August 2004	39,865
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At 31 August 2003	37,718
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Sensair Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
150	Ordinary	£1	<u>150</u>	<u>150</u>