

Abbreviated Accounts
for the Year Ended 31 August 2007
for
Sensair Limited

THURSDAY



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COMPANIES HOUSE

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Sensair Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Sensair Limited

Company Information
for the Year Ended 31 August 2007

DIRECTORS:

J E Pooley
C H Kiddle
R A Cranford

SECRETARY:

C H Kiddle

REGISTERED OFFICE:

Unit 7
Old Aylesfield Buildings
Froyle Road
Alton
Hampshire
GU34 4BU

REGISTERED NUMBER:

1836038

ACCOUNTANTS:

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

Sensair Limited

Abbreviated Balance Sheet
31 August 2007

	Notes	31 8 07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		36,635		24,882
CURRENT ASSETS					
Stocks		232,381		191,822	
Debtors		202,566		259,147	
Cash at bank		100,229		166,381	
		<u>535,176</u>		<u>617,350</u>	
CREDITORS					
Amounts falling due within one year		<u>104,274</u>		<u>161,817</u>	
NET CURRENT ASSETS			<u>430,902</u>		<u>455,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>467,537</u>		<u>480,415</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>467,387</u>		<u>480,265</u>
SHAREHOLDERS' FUNDS			<u>467,537</u>		<u>480,415</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 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

The financial statements were approved by the Board of Directors on 22 November 2007 and were signed on its behalf by


J E Pooley - Director

The notes form part of these abbreviated accounts

Sensair Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2007

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 tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	155,851
Additions	36,671
Disposals	(27,530)
	<hr/>
At 31 August 2007	164,992
DEPRECIATION	
At 1 September 2006	130,969
Charge for year	18,037
Eliminated on disposal	(20,649)
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At 31 August 2007	128,357
NET BOOK VALUE	
At 31 August 2007	<hr/> 36,635 <hr/>
At 31 August 2006	<hr/> 24,882 <hr/>

Sensair Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
150	Ordinary	£1	<u>150</u>	<u>150</u>