

Abbreviated Accounts
for the Year Ended 31 August 2010
for
Sensair Limited

WEDNESDAY



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COMPANIES HOUSE

Sensair Limited

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for the Year Ended 31 August 2010

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Sensair Limited

Company Information
for the Year Ended 31 August 2010

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 2010

	Notes	31 8 10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		56,436		10,362
CURRENT ASSETS					
Stocks		250,471		258,042	
Debtors		263,197		274,580	
Cash at bank		271,769		227,671	
		<u>785,437</u>		<u>760,293</u>	
CREDITORS					
Amounts falling due within one year		<u>95,877</u>		<u>119,614</u>	
NET CURRENT ASSETS			<u>689,560</u>		<u>640,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>745,996</u>		<u>651,041</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>745,846</u>		<u>650,891</u>
SHAREHOLDERS' FUNDS			<u>745,996</u>		<u>651,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

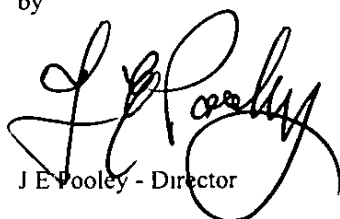
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 18 February 2011 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 2010

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 April 2008)

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 2009	165,663
Additions	57,738
Disposals	(33,718)
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At 31 August 2010	189,683
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DEPRECIATION	
At 1 September 2009	155,301
Charge for year	7,426
Eliminated on disposal	(29,480)
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At 31 August 2010	133,247
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NET BOOK VALUE	
At 31 August 2010	56,436
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At 31 August 2009	10,362
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 8 10	31 8 09
			£	£
150	Ordinary	£1	150	150
			<hr/>	<hr/>