

Abbreviated Financial Statements

for the Year Ended 31 August 1999

for

Sensair Limited



**Sensair Limited**

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**for the Year Ended 31 August 1999**

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**Sensair Limited**

**Company Information**  
**for the Year Ended 31 August 1999**

**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

**AUDITORS:** Martin, Fahy & Co.  
Registered Auditors  
22 Hatch Lane  
Old Basing  
Basingstoke  
Hants  
RG24 7EA

**Sensair Limited**

**Report of the Auditors to**  
**Sensair Limited**  
**Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 August 1999 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Martin, Fahy & Co.  
Registered Auditors  
22 Hatch Lane  
Old Basing  
Basingstoke  
Hants  
RG24 7EA

Dated: 30 November 1999

**Sensair Limited**

**Abbreviated Balance Sheet**  
**31 August 1999**

		<u>31.8.99</u>		<u>31.8.98</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		10,420		14,765
<b>CURRENT ASSETS:</b>					
Stocks		131,158		206,249	
Debtors		195,570		154,533	
Cash at bank		54,509		50,082	
		<u>381,237</u>		<u>410,864</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>83,617</u>		<u>89,210</u>	
<b>NET CURRENT ASSETS:</b>			<u>297,620</u>		<u>321,654</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£308,040</u></u>		<u><u>£336,419</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		150		150
Profit and loss account			<u>307,890</u>		<u>336,269</u>
Shareholders' funds			<u><u>£308,040</u></u>		<u><u>£336,419</u></u>

These abbreviated financial statements 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 30 November 1999

**Sensair Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 August 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**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

**Stocks**

Stock is 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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 September 1998	62,863
Additions	2,880
	<hr/>
At 31 August 1999	65,743
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 1998	48,099
Charge for year	7,224
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At 31 August 1999	55,323
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<b>NET BOOK VALUE:</b>	
At 31 August 1999	10,420
	<hr/>
At 31 August 1998	14,765
	<hr/>

**Sensair Limited**

**Notes to the Abbreviated Financial Statements**  
**for the Year Ended 31 August 1999**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	<b>31.8.99</b>	31.8.98
			£	£
200	Ordinary	£1	<b>200</b>	200
			<u>      </u>	<u>      </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.99</b>	31.8.98
			£	£
150	Ordinary	£1	<b>150</b>	150
			<u>      </u>	<u>      </u>