

Abbreviated Financial Statements  
for the Year Ended 31 August 2003  
for  
Sensair Limited



A14 \*AUA4CR8U\* 0807  
COMPANIES HOUSE 27/12/03

**Sensair Limited**

**Contents of the Abbreviated Financial Statements**  
**for the Year Ended 31 August 2003**

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

**Sensair Limited**

**Company Information**  
**for the Year Ended 31 August 2003**

**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.  
1 Jefferson Court  
6 Marine Drive West  
Bognor Regis  
W Sussex  
PO21 2QA

**Sensair Limited**

**Abbreviated Balance Sheet**

**31 August 2003**

		31.8.03		31.8.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		37,718		48,347
<b>CURRENT ASSETS:</b>					
Stocks		157,121		148,825	
Debtors		279,472		300,901	
Cash at bank		69,995		91,493	
		506,588		541,219	
<b>CREDITORS:</b> Amounts falling due within one year		84,814		142,103	
<b>NET CURRENT ASSETS:</b>			421,774		399,116
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			459,492		447,463
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			-		229
			£459,492		£447,234
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		150		150
Profit and loss account			459,342		447,084
<b>SHAREHOLDERS' FUNDS:</b>			£459,492		£447,234

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 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.

The notes form part of these financial statements

Sensair Limited

Abbreviated Balance Sheet  
31 August 2003

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:**

A handwritten signature in black ink, appearing to read 'J E Pooley', with a stylized, cursive script.

J E Pooley - DIRECTOR

Approved by the Board on 11 December 2003

Sensair Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 August 2003

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
	£
<b>COST:</b>	
At 1 September 2002	134,370
Additions	5,082
	<hr/>
At 31 August 2003	139,452
	<hr/>
<b>DEPRECIATION:</b>	
At 1 September 2002	86,026
Charge for year	15,708
	<hr/>
At 31 August 2003	101,734
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 August 2003	37,718
	<hr/>
At 31 August 2002	48,347
	<hr/>

Sensair Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 31 August 2003

3. **CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal	31.8.03	31.8.02	
		value:	£	£	
200	Ordinary	£1	200	200	
			==	==	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	31.8.03	31.8.02	
		value:	£	£	
150	Ordinary	£1	150	150	
			==	==	