

Abbreviated Accounts for the Year Ended 31 October 2015

for

Sentwistle Limited

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for the Year Ended 31 October 2015**

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Sentwistle Limited

**Company Information
for the Year Ended 31 October 2015**

DIRECTORS:

Mr S B Entwistle
Mr J Entwistle

SECRETARY:

Mr S B Entwistle

REGISTERED OFFICE:

Beech House
Pepper Street
Appleton Thorn
WARRINGTON
Cheshire
WA4 4SD

REGISTERED NUMBER:

04570515 (England and Wales)

ACCOUNTANTS:

Ashworth Treasure Limited
Chartered Accountants
17-19 Park Street
Lytham
Lancashire
FY8 5LU

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		90,610	90,610
CREDITORS			
Amounts falling due within one year		<u>84,364</u>	<u>91,322</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,246</u>	<u>(712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,246</u>	<u>(712)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Capital redemption reserve		1	1
Profit and loss account		<u>6,244</u>	<u>(714)</u>
SHAREHOLDERS' FUNDS		<u>6,246</u>	<u>(712)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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
- (b) Sections 394 and 395 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 small companies.

The financial statements were approved by the Board of Directors on 24 June 2016 and were signed on its behalf by:

Mr S B Entwistle - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

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 2015).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTORS

The company leased premises to the director, Mr S Entwistle, at a commercial rent of £11,000 per annum.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.