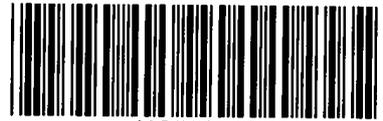


COMPANY REGISTRATION NUMBER 8291857

SENSORY ENERGY LIMITED
FINANCIAL STATEMENTS
30 JUNE 2016

WEDNESDAY



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COMPANIES HOUSE

CHD ASSOCIATES LLP

Chartered Accountants

2nd Floor

The Royals

Altrincham Road

Manchester

M22 4BJ

SENSORY ENERGY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

CONTENTS	PAGE
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

SENSORY ENERGY LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2016

The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the design, supply and installation of energy saving technologies.

DIRECTORS

The directors who served the company during the year were as follows:

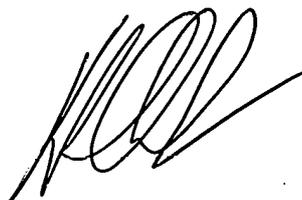
Mr N G Sherman
Mr M Glossop
Mr C Ramsbottom

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
Laurel House
First Floor Office
Springwood Way
Tytherington Business Park
Macclesfield
Cheshire
SK10 2XA

Signed by order of the directors



MR K R CHUCK
Company Secretary

Approved by the directors on 27 September 2016

SENSORY ENERGY LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 JUNE 2016

	Note	2016 £	2015 £
TURNOVER		139,155	188,744
Cost of sales		<u>89,973</u>	<u>147,221</u>
GROSS PROFIT		49,182	41,523
Distribution costs		3,791	8,635
Administrative expenses		109,130	79,866
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(63,739)</u>	<u>(46,978)</u>
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR		<u>(63,739)</u>	<u>(46,978)</u>
Balance brought forward		<u>(150,228)</u>	<u>(103,250)</u>
Balance carried forward		<u>(213,967)</u>	<u>(150,228)</u>

The notes on pages 4 to 6 form part of these financial statements.

SENSORY ENERGY LIMITED

BALANCE SHEET

30 JUNE 2016

	Note	2016		2015
		£	£	£
CURRENT ASSETS				
Stocks		23,105		48,350
Debtors	3	37,031		139,443
Cash at bank		381		3,264
		<u>60,517</u>		<u>191,057</u>
CREDITORS: Amounts falling due within one year	4	<u>274,084</u>		<u>119,235</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(213,567)</u>	<u>71,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(213,567)</u>	<u>71,822</u>
CREDITORS: Amounts falling due after more than one year	5		-	221,650
			<u>(213,567)</u>	<u>(149,828)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	7		400	400
Profit and loss account			<u>(213,967)</u>	<u>(150,228)</u>
DEFICIT			<u>(213,567)</u>	<u>(149,828)</u>

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 27 September 2016, and are signed on their behalf by:

Mr M Glossop
Director



Company Registration Number: 8291857

The notes on pages 4 to 6 form part of these financial statements.

SENSORY ENERGY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts receivable in respect of services provided during the period

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. DIRECTORS' REMUNERATION

The directors' aggregate remuneration in respect of qualifying services were:

	2016	2015
	£	£
Aggregate remuneration	<u>67,160</u>	<u>65,181</u>

SENSORY ENERGY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

3. DEBTORS

	2016	2015
	£	£
Trade debtors	35,850	138,575
Called up share capital not paid	400	400
Other debtors	781	468
	<u>37,031</u>	<u>139,443</u>

4. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Trade creditors	5,170	10,840
Amounts owed to related parties	165,193	—
Other taxation and social security	9,511	26,653
Other creditors	94,210	81,742
	<u>274,084</u>	<u>119,235</u>

5. CREDITORS: Amounts falling due after more than one year

	2016	2015
	£	£
Amounts owed to related parties	—	221,650
	<u>—</u>	<u>221,650</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M Weaver throughout the current period. Mr Weaver owns 59.5% of the ordinary share capital. During the period, £56,457 was repaid (2015 advanced £129,553) to Sensory International Limited, a company under common control. At 30 June 2016 £165,193 (2015 £221,650) was owed to this related party and will be repaid before 30 June 2017

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for smaller entities

SENSORY ENERGY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

7. SHARE CAPITAL

Allotted and called up:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016		2015	
	£		£	
Ordinary shares	<u>400</u>		<u>400</u>	