

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
SENTIO MARKETING LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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SENTIO MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: Mrs J C Harwood

REGISTERED OFFICE: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER: 08875463 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		870		268
CURRENT ASSETS					
Stocks		3,000		-	
Debtors		16,675		13,000	
Cash at bank		51		200	
		<u>19,726</u>		<u>13,200</u>	
CREDITORS					
Amounts falling due within one year		<u>1,383</u>		<u>13,321</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,343</u>		<u>(121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,213</u>		<u>147</u>
CREDITORS					
Amounts falling due after more than one year			<u>17,963</u>		<u>-</u>
NET ASSETS			<u>1,250</u>		<u>147</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,150</u>		<u>47</u>
SHAREHOLDERS' FUNDS			<u>1,250</u>		<u>147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016

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 director on 7 October 2016 and were signed by:

Mrs J C Harwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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).

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	400
Additions	1,102
At 29 February 2016	1,502
DEPRECIATION	
At 1 March 2015	132
Charge for year	500
At 29 February 2016	632
NET BOOK VALUE	
At 29 February 2016	870
At 28 February 2015	268

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.