

**REGISTERED NUMBER: 08875463 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**FOR**  
**SENTIO MARKETING LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**SENTIO MARKETING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**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

STATEMENT OF FINANCIAL POSITION  
28 FEBRUARY 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		367		870
<b>CURRENT ASSETS</b>					
Stocks	5	3,500		3,000	
Debtors	6	10,420		16,675	
Cash at bank		-		51	
		<u>13,920</u>		<u>19,726</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>7,314</u>		<u>1,383</u>	
<b>NET CURRENT ASSETS</b>			<u>6,606</u>		<u>18,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,973</u>		<u>19,213</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>9,506</u>		<u>17,963</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(2,533)</u>		<u>1,250</u>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			100		100
Retained earnings			<u>(2,633)</u>		<u>1,150</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,533)</u>		<u>1,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**28 FEBRUARY 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 29 November 2017 and were signed by:

Mrs J C Harwood - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**1. STATUTORY INFORMATION**

Sentio Marketing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Going concern**

The financial statements have been prepared on the going concern concept. This assumes that the company will achieve a profitable level of trading and will continue to enjoy the support of its bankers and creditors. The financial statements do not account for any adjustments that would be required if the company was unable to achieve these objectives.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2017

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 March 2016 and 28 February 2017	<u>200</u>	<u>1,302</u>	<u>1,502</u>
<b>DEPRECIATION</b>			
At 1 March 2016	132	500	632
Charge for year	<u>68</u>	<u>435</u>	<u>503</u>
At 28 February 2017	<u>200</u>	<u>935</u>	<u>1,135</u>
<b>NET BOOK VALUE</b>			
At 28 February 2017	<u>-</u>	<u>367</u>	<u>367</u>
At 29 February 2016	<u>68</u>	<u>802</u>	<u>870</u>

## 5. STOCKS

	2017 £	2016 £
Work-in-progress	<u>3,500</u>	<u>3,000</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	9,257	16,484
VAT	<u>1,163</u>	<u>191</u>
	<u>10,420</u>	<u>16,675</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	1,998	77
Tax	-	74
Social security and other taxes	(177)	288
Other creditors	4,550	-
Accruals and deferred income	<u>943</u>	<u>944</u>
	<u>7,314</u>	<u>1,383</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Directors' loan accounts	<u>9,506</u>	<u>17,963</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2017

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9. **RELATED PARTY DISCLOSURES**

At the year end the company owed the Director £9,506 (2016 £17,963). The loan is interest free with no fixed terms of repayment.



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.