

Registered number: 12671459

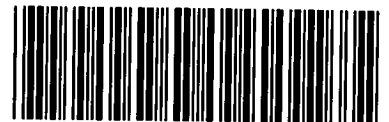
**SENTIENT ELECTRICAL SERVICES LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Amended
accounts

27-03-2024

May Rose & Cameron Ltd

SATURDAY



AD00DN9M

A09

30/03/2024

#258

COMPANIES HOUSE

**Sentient Electrical Services Ltd
Company Information
For The Year Ended 30 June 2023**

Director	Mr Liam Williams
Company Number	12671459
Registered Office	13 hawthorne close pucklechurch bristol BS16 9TA
Accountants	May Rose & Cameron Ltd 3 chapel hill Clevedon BS21 7NL

Sentient Electrical Services Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 30 June 2023

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

Sentient Electrical Services Ltd
Company No. 12671459
Director's Report For The Year Ended 30 June 2023

The director presents his report and the financial statements for the year ended 30 June 2023.

Directors

The director who held office during the year were as follows:

Mr Liam Williams

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

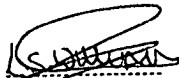
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Liam Williams

Director

26/03/2024

**Sentient Electrical Services Ltd
Accountant's Report
For The Year Ended 30 June 2023**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



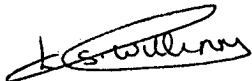
26/03/2024

May Rose & Cameron Ltd
3 chapel hill
Clevedon
BS21 7NL

Sentient Electrical Services Ltd
Profit and Loss Account
For The Year Ended 30 June 2023

	Notes	2023 £
TURNOVER		714,871
Cost of sales		<u>(322,572)</u>
GROSS PROFIT		392,299
Distribution costs		(1,578)
Administrative expenses		<u>(235,487)</u>
OPERATING PROFIT		155,234
Interest payable and similar charges		<u>(439)</u>
PROFIT BEFORE TAXATION		154,795
Tax on Profit		<u>(7,149)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>147,646</u></u>

The notes on page 6 form part of these financial statements.


L.S. Williams

Sentient Electrical Services Ltd
Balance Sheet
As At 30 June 2023

		2023	
	Notes	£	£
CAPITAL AND RESERVES			
Called up share capital	4		(147,646)
Profit and Loss Account			<u>147,646</u>

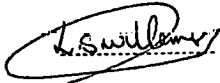
For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

On behalf of the board



Mr Liam Williams
Director

26/03/2024

The notes on page 6 form part of these financial statements.

Sentient Electrical Services Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. General Information

Sentient Electrical Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12671459. The registered office is 13 Hawthorne Close, Pucklechurch, Bristol, BS16 9TA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 10

4. Share Capital

Allotted, Called up and fully paid

2023

£

(147,646)

**Sentient Electrical Services Ltd
Trading Profit and Loss Account
For The Year Ended 30 June 2023**

	2023	
	£	£
TURNOVER		
Sales		714,871
COST OF SALES		
Materials	44,716	
Storage expenses	3,730	
Waste disposal	1,414	
Wages and salaries	140,994	
Directors' salaries	18,600	
Directors' pensions - defined contribution schemes	2,578	
Employers NI	12,362	
Hire and leasing of motor vehicles	29,954	
Management fees	1,910	
Vehicle fuel costs	50,863	
Insurance	8,054	
Marketing and advertising costs	4,785	
Data and telecommunications costs	2,612	
		<u>(322,572)</u>
GROSS PROFIT		392,299
Distribution Costs		
Directors' fees	107	
Travel and subsistence expenses	1,471	
		<u>(1,578)</u>
Administrative Expenses		
Directors' fees	1,592	
Wages and salaries	216,137	
Professional fees	13,629	
Accreditation services	920	
Other office costs	3,211	
Sundry expenses	(2)	
		<u>(235,487)</u>
OPERATING PROFIT		155,234
Interest payable and similar charges		
Bank loan interest	439	
		<u>(439)</u>
PROFIT BEFORE TAXATION		154,795
Tax on Profit		
Corporation tax charge	7,149	
		<u>(7,149)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		147,646