

SENSETRADE LTD
REPORT AND ACCOUNTS FOR THE PERIOD
ENDED 30 SEPTEMBER 2006

(Registered number - 1785807)

SATURDAY



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COMPANIES HOUSE

SENSETRADE LTD
DIRECTOR'S REPORT

The director presents his report and the accounts for the 18 month period ended 30 September 2006

Review of the business and future developments

The company carries out the trading activities of the voluntary organisation, Action Village India. Action Village India is a registered charity (number 1007678) which works among rural communities in India to promote self-organisation to combat poverty.

Most of the company's trading takes place in the summer and the profit and loss account on page 2 includes two summer's results. Turnover could therefore be expected to have doubled. In fact profit has tripled, which is exceptionally pleasing. The company is going from strength to strength and hopes to increase its profit still further in the year to September 2007.

The company has declared Gift Aid donations to Action Village India of £38,405 (previous year £13,000)

Results and dividends

The director does not recommend the payment of a dividend.

Directors and their interests

The director who served during the year and his interests in the shares of the company are as follows

B E Osbon	Ordinary shares	0
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Additional directors have been appointed since the year-end to reflect the company's increasing activity and turnover

On behalf of the Board



B E Osbon
Director

20 April 2007

SENSETRADE LTD
PROFIT AND LOSS ACCOUNT
FOR THE 18 MONTHS ENDED 30 SEPTEMBER 2006

	<u>Notes</u>	<u>£</u>	<u>March</u> <u>2005</u> <u>£</u>
Turnover		68,195	24,026
Cost of sales		28,551	10,373
Gross profit		<u>39,644</u>	<u>13,653</u>
Administrative expenses	4	40,042	13,718
Operating profit		<u>(398)</u>	<u>(65)</u>
Interest receivable		278	115
(Loss)/Profit on ordinary activities before taxation		<u>(120)</u>	<u>50</u>
Retained profit/(loss) brought forward		416	366
Retained profit/(loss) carried forward		<u><u>296</u></u>	<u><u>416</u></u>

All of the company's profit arises from continuing activities

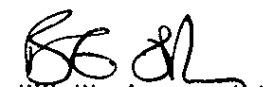
There are no recognised gains or losses for the period other than the profit or loss for the period.

SENSETRADE LTD
BALANCE SHEET AS AT 30 SEPTEMBER 2006

	<u>Notes</u>	£	£	<u>31-Mar</u> <u>2005</u> £
FIXED ASSETS	5		1,283	0
CURRENT ASSETS				
Debtors		0		750
Cash at bank and in hand		10,052		4,766
		<u>10,052</u>		<u>5,516</u>
CREDITORS amounts falling due within one year	6	(10,939)		(5,000)
NET CURRENT ASSETS			(887)	516
NET TOTAL ASSETS			<u>396</u>	<u>1,032</u>
CAPITAL AND RESERVES				
Called up share capital	7	100		1,283
Profit and loss account		296		416
SHAREHOLDERS FUNDS			<u>396</u>	<u>1,699</u>

For the period ended 30 September 2006 the company was entitled to exemption from audit under S249A(1) CA 1985. No notice has been deposited under S249B(2) in relation to the accounts. The director acknowledges his responsibility for keeping accounting records which comply with S221 of the Act and for preparing accounts which give a true and fair view of the state of the company's affairs as at 30 September 2006 and for the profit for the period in accordance with S226 of the Act, and which comply with such requirements of Act as are appropriate.

These accounts were approved by the director on 20 April 2007



B Osbon

SENSETRADE LTD**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2006****1. Accounting policies**

1.1 The accounts have been prepared under the historical cost convention

1.2 Turnover derives from running the "Madras Cafe"- which sells Indian food at various events throughout the year. .

1.3 Depreciation of equipment is provided for at 25% per year on a straight line basis.

2. Cash flow statement

The company is exempt from the requirements of FRS 1.

3. Directors' emoluments

There were no employees during the year other than the director. The director received no remuneration from the company but see note 9

4. Administrative costs

	<u>12m to 31.3.05</u>	
	£	£
Charitable donations	38,405	13,000
Other administrative costs	<u>1,637</u>	<u>718</u>
	<u>40,042</u>	<u>13,718</u>

5. Fixed assets

	<u>Equipment</u>
Cost	
Additions during the year	1,711
Depreciation	
Charge for the year	428

Net book value carried forward	<u>£1,283</u>

SENSETRADE LTD**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2006****2005****6. Creditors (amounts falling due within one year)**

	£	£
Gift Aid donation pledged but not paid	10,000	5,000
Other creditors and accruals	<u>939</u>	<u>0</u>
	<u>10,939</u>	<u>5,000</u>

7. Share capital**Authorised**

100 ordinary shares of £1 each	100	100
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Allotted, issued and fully paid

100 ordinary shares of £1 each	100	100
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8. Shareholder

The company is wholly owned by Action Village India a registered charity.

9. Related party transactions

£3,073 was paid to the business ran by the director in respect of services provided to the company.