

**SENSETRADE LTD  
REPORT AND ACCOUNTS FOR THE YEAR  
ENDED 30 SEPTEMBER 2008**

Registered number - 1785807)

MONDAY



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**SENSETRADE LTD**  
**DIRECTORS' REPORT**

The directors present their report and the accounts for the year ended 30 September 2008.

**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 the activities for summer 2008. For the second year running trading has been disappointing and profits are again low.

The company has declared Gift Aid donations to Action Village India of £5,652 (previous year £9,946).

**Results and dividends**

The director does not recommend the payment of a dividend.

**Directors and their interests**

The directors who held office during the year

B E Osbon

F Wilde

On behalf of the Board



B E Osbon

Director

9 February 2009

**SENSETRADE LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	<u>Notes</u>	<u>£</u>	<u>2007</u> <u>£</u>
Turnover		22,820	23,064
Cost of sales		13,001	8,800
Gross profit		<u>9,819</u>	<u>14,264</u>
Administrative expenses		9,939	14,731
Operating profit	4	<u>(120)</u>	<u>(467)</u>
Interest receivable		120	222
(Loss)/Profit on ordinary activities before taxation		<u>0</u>	<u>(245)</u>
Taxation		0	0
Retained profit/(loss) for the year		<u>0</u>	<u>(245)</u>

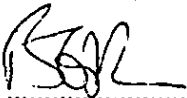
**SENSETRADE LTD**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2008**

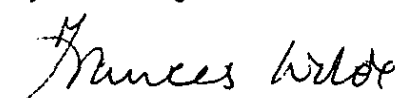
				<u>2007</u>
	<u>Notes</u>	£	£	£
FIXED ASSETS	5		427	855
CURRENT ASSETS				
Cash at bank and in hand		<u>5,619</u>	<u>11,108</u>	
		5,619	11,108	
CREDITORS: amounts falling due within one year	6	5,895		11,812
NET CURRENT ASSETS			(276)	(704)
NET TOTAL ASSETS		<u>151</u>	<u>151</u>	<u>151</u>
CAPITAL AND RESERVES				
Called up share capital	7		100	100
Profit and loss account	8		51	51
SHAREHOLDERS FUNDS		<u>151</u>	<u>151</u>	<u>151</u>

For the year ended 30 September 2008 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 2008 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 financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the financial reporting standard for smaller entities (effective January 2005).

Approved by the board for issue on 9 February 2009 and signed on their behalf by

  
 .....  
 B Osbon

  
 .....  
 F Wilde

**SENSETRADE LTD****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008****1. Accounting policies**

1.1 The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective January 2005).

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 10.

**4. Operating profit is stated after charging**

		<u>30.9.07</u>
	£	£
Charitable donations	5,652	9,946
Depreciation	428	428

**5. Fixed assets**

	<u>Equipment</u>
Cost	
At 1 October 2007 and 30 September 2008	1,711
Depreciation	
As at 1 October 2006	856
Charge for the year	<u>428</u>
As at 30 September 2007	<u>1,284</u>
Net book value	
At 30 September 2008	<u>427</u>
At 1 October 2007	<u>855</u>

**SENSETRADE LTD**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008**

2007

**6. Creditors (amounts falling due within one year)**

	£	£
Gift Aid donation pledged but not paid	5,652	9,946
Other creditors and accruals	<u>243</u>	<u>1,866</u>
	<u>5,895</u>	<u>11,812</u>

**7. Share capital**

Authorised

100 ordinary shares of £1 each

100 100

Allotted, issued and fully paid

100 ordinary shares of £1 each

100 100

**8. Profit & loss account**

Retained profit brought forward

51 296

Loss for the year

(245)

Retained profit carried forward

51 51

**9. Shareholder**

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

**10. Related party transactions**

£2,266 was paid to the business ran by the director in respect of services provided to the company.