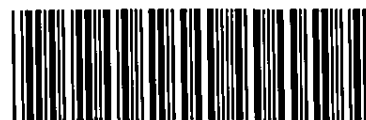


**SENSETRADE LTD**  
**REPORT AND ACCOUNTS FOR THE YEAR**  
**ENDED 30 SEPTEMBER 2009**

(Registered number - 1785807)

TUESDAY



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COMPANIES HOUSE

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

The directors present their report and the accounts for the year ended 30 September 2009

**Principle activities**

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.

**Results and dividends**

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 2009.

The company has declared Gift Aid donations to Action Village India of £12,848 (previous year £5,652). The director does not recommend the payment of a dividend.

**Directors**

The directors who held office during the year

B E Osbon  
F Wilde  
Jane Penny

**Statement of directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with the applicable law and regulations.

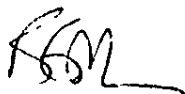
Company law requires the directors to prepare financial statements for each year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of its profit or loss for that period. In preparing these financial statements the directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on a going concern basis unless this is inappropriate.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any one time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps to prevent and detect fraud and other irregularities.

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

On behalf of the Board



B E Osbon  
Director  
20 February 2010

**SENSETRADE LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

	<u>Notes</u>	<u>£</u>	<u>2008</u> <u>£</u>
Turnover		25,819	22,820
Cost of sales		10,754	13,001
Gross profit		<u>15,065</u>	<u>9,819</u>
Administrative expenses		15,512	9,939
Operating profit	4	<u>(447)</u>	<u>(120)</u>
Interest receivable		10	120
(Loss)/Profit on ordinary activities before taxation		<u>(437)</u>	<u>0</u>
Taxation		0	0
Retained profit/(loss) for the year		<u><u>(437)</u></u>	<u><u>0</u></u>

**SENSETRADE LTD****BALANCE SHEET AS AT 30 SEPTEMBER 2009**

	<u>Notes</u>	£	£	<u>2008</u> £
FIXED ASSETS	5			427
CURRENT ASSETS				
Cash at bank and in hand		<u>1,517</u>	<u>5,619</u>	
		1,517	5,619	
CREDITORS amounts falling due within one year	6	1,803	5,895	
NET CURRENT ASSETS		(286)	(276)	
NET TOTAL ASSETS		<u>(286)</u>	<u>151</u>	
CAPITAL AND RESERVES				
Called up share capital	7	100	100	
Profit and loss account	8	(386)	51	
SHAREHOLDERS FUNDS		<u>(286)</u>	<u>151</u>	

For the year ended 30 September 2009 the company was entitled to exemption from audit under S477 CA 2006 relating to small companies

**Directors' responsibilities**

The members have not required the company to obtain an audit of the accounts in accordance with S476  
The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime


The directors acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board for issue on 20 February 2010 and signed on their behalf by



B Osbon



F Wilde

**SENSETRADE LTD****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009****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 08</u>
	£	£
Charitable donations	12,848	5,652
Depreciation	427	428

**5. Fixed assets**

	<u>Equipment</u>
Cost	
At 1 October 2008 and 30 September 2009	1,711
Depreciation	
As at 1 October 2008	1,284
Charge for the year	<u>427</u>
As at 30 September 2009	<u>1,711</u>
Net book value	
At 30 September 2009	<u>0</u>
At 1 October 2008	<u>427</u>

**SENSETRADE LTD**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009**

2008

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

	£	£
Gift Aid donation pledged but not paid		5,652
Other creditors and accruals	<u>1,803</u>	<u>243</u>
	<u>1,803</u>	<u>5,895</u>

**7. Share capital**

<u>Authorised</u>		
100 ordinary shares of £1 each	100	100
<u>Allotted, issued and fully paid</u>		
100 ordinary shares of £1 each	100	100

**8. Profit & loss account**

Retained profit brought forward	51	51
Loss for the year	<u>437</u>	
Retained loss carried forward	<u>(386)</u>	<u>51</u>

**9. Shareholder**

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

**10. Related party transactions**

£1,733 was paid to the business ran by the director in respect of services provided to the company