

REGISTERED NUMBER: 01785807 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

SENSETRADE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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SENSETRADE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTORS:

B Osbon
F Wilde
H Hewitt
E Crosthwait
K Usmani

SECRETARY:

S Gibbs

REGISTERED OFFICE:

13 Lindeth Road
Silverdale
Carnford
Lancashire
LA5 0TT

REGISTERED NUMBER:

01785807 (England and Wales)

ACCOUNTANT:

Lymm Tax Ltd
6 Meadow View
Lymm
Cheshire
WA13 9AX

SENSETRADE LIMITED (REGISTERED NUMBER: 01785807)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		431		-
CURRENT ASSETS					
Debtors		1,133		170	
Cash at bank and in hand		24,782		18,085	
		25,915		18,255	
CREDITORS					
Amounts falling due within one year		26,069		17,975	
NET CURRENT (LIABILITIES)/ASSETS			(154)		280
TOTAL ASSETS LESS CURRENT LIABILITIES			277		280
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			177		180
SHAREHOLDERS' FUNDS			277		280

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

SENSETRADE LIMITED (REGISTERED NUMBER: 01785807)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2014 and were signed on its behalf by:

B Osbon - Director

H Hewitt - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	1,712
Additions	575
At 30 September 2013	<u>2,287</u>
DEPRECIATION	
At 1 October 2012	1,712
Charge for year	144
At 30 September 2013	<u>1,856</u>
NET BOOK VALUE	
At 30 September 2013	<u>431</u>
At 30 September 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

Action Village India is regarded by the directors as being the company's ultimate parent company.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year £1,753 was paid to the business run by the director Mr B Osbon in respect of services provided to the company

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SENSETRADE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Sensetrade Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sensetrade Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Sensetrade Limited and state those matters that I have agreed to state to the Board of Directors of Sensetrade Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Sensetrade Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sensetrade Limited. You consider that Sensetrade Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Sensetrade Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Lymm Tax Ltd
6 Meadow View
Lymm
Cheshire
WA13 9AX

20 June 2014

This page does not form part of the abbreviated accounts

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.