

REGISTERED NUMBER: 01785807 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

SENSETRADE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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SENSETRADE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS:

B Osbon
F Wilde
H Hewitt
E Crosthwait
K Usmani

SECRETARY:

S Gibbs

REGISTERED OFFICE:

46 John Street
Brightlingsea
Essex
CO7 0NA

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 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		287		431
CURRENT ASSETS					
Debtors		4,026		1,133	
Cash at bank and in hand		23,932		24,782	
		27,958		25,915	
CREDITORS					
Amounts falling due within one year		27,719		26,069	
NET CURRENT ASSETS/(LIABILITIES)			239		(154)
TOTAL ASSETS LESS CURRENT LIABILITIES			526		277
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			426		177
SHAREHOLDERS' FUNDS			526		277

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 2014

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 1 June 2015 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 2014**

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 2013	
and 30 September 2014	<u>2,287</u>
DEPRECIATION	
At 1 October 2013	1,856
Charge for year	144
At 30 September 2014	<u>2,000</u>
NET BOOK VALUE	
At 30 September 2014	<u>287</u>
At 30 September 2013	<u>431</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year £2,215 was paid to the business run by the director Mr B Osbon in respect of services provided to the company

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.