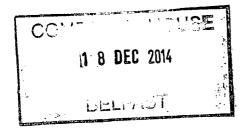
#### **COMPANY REGISTRATION NUMBER NI064316**

# SENGENIA LIMITED UNAUDITED ABBREVIATED ACCOUNTS FOR 31 JULY 2014



**DNT**Chartered Accountants



**COMPANIES HOUSE** 

# **ABBREVIATED ACCOUNTS**

# YEAR ENDED 31 JULY 2014

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# INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF SENGENIA LIMITED

#### **YEAR ENDED 31 JULY 2014**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2014 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**DNT** 

**Chartered Accountants** 

Date 1/11/14

#### ABBREVIATED BALANCE SHEET

#### 31 JULY 2014

		2014		2013 £
	Note	£	£	
FIXED ASSETS	2			
Tangible assets			680	-
CURRENT ASSETS		•		
Debtors		1,590		224
Cash at bank and in hand		30,639		24,467
		22.220		24,691
CDEDITORS A		32,229		•
CREDITORS: Amounts falling due within one ye	ar	4,252		1,585
NET CURRENT ASSETS			27,977	23,106
TOTAL ASSETS LESS CURRENT LIABILITIE	· C		28,657	23,106
TOTAL ASSETS LESS CORRENT LIABILITIE	113		<del>20,037</del>	23,100
CAPITAL AND RESERVES				
Called-up equity share capital	3	•	11,100	11,100
Share premium account	•		13,900	13,900
Profit and loss account			3,657	(1,894)
riont and loss account			<del>3,03</del> 7	(1,0,94)
SHAREHOLDERS' FUNDS			28,657	23,106

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

Dr S Grattan Director

SK Crafter

Company Registration Number: NI064316

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### YEAR ENDED 31 JULY 2014

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

25% Straight Line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 JULY 2014

#### 2. FIXED ASSETS

					Tangible Assets £
	COST	·			•
	At 1 August 2013				8,624
	Additions				906
	At 31 July 2014				9,530
	DEPRECIATION				
	At 1 August 2013				8,624
	Charge for year				<b>226</b>
	At 31 July 2014				8,850
· i	NET BOOK VALUE				
	At 31 July 2014				680
	At 31 July 2013				
3.	SHARE CAPITAL		, .		
	Authorised share capital:		*		
	·			2014	2013
	15 000 Ordinary shares of £1 asah			£ 15,000	£ 15,000
,	15,000 Ordinary shares of £1 each			<u> </u>	13,000
	Allotted, called up and fully paid:				
		2014		2013	_
	Ordinary shares of £1 each	No 11,100	£ 11,100	No 11,100	£ 11,100
	Ordinary shares of the each	====	11,100		11,100