

Registered Number NI064316

Sengenia Limited

Abbreviated Accounts

31 July 2015

Sengenia Limited

Registered Number NI064316

Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		669	680
		<u>669</u>	<u>680</u>
Current assets			
Debtors		66,942	1,590
Cash at bank and in hand		19,646	30,639
Total current assets		<u>86,588</u>	<u>32,229</u>
Creditors: amounts falling due within one year		(49,053)	(4,252)
Net current assets (liabilities)		37,535	27,977
Total assets less current liabilities		<u>38,204</u>	<u>28,657</u>
Total net assets (liabilities)		<u>38,204</u>	<u>28,657</u>
Capital and reserves			
Called up share capital	4	11,100	11,100
Share premium account		13,900	13,900
Profit and loss account		13,204	3,657

Shareholders funds

38,204

28,657

- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 November 2015

And signed on their behalf by:

Dr S Grattan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2015

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 January 2015).

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% Reducing Balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 August 2014	9,530	9,530
Additions	213	213
At 31 July 2015	<u>9,743</u>	<u>9,743</u>
Depreciation		
At 01 August 2014	8,850	8,850
Charge for year	<u>224</u>	<u>224</u>

At 31 July 2015	<u>9,074</u>	<u>9,074</u>
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Net Book Value

At 31 July 2015	669	669
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At 31 July 2014	<u>680</u>	<u>680</u>
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3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
15000 Ordinary of £1 each	15,000	15,000
Allotted, called up and fully paid:		
11100 Ordinary of £1 each	11,100	11,100