

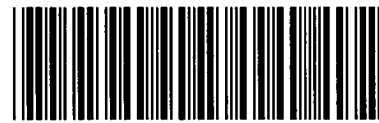
Registered number: 03765821

Sensys Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

Prepared By:
Agutter Khanderia
Chartered accountants
27
Imperial Drive
Harrow
Middlesex
HA2 7DG

TUESDAY



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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

DIRECTORS

David Lawson Clough
Helen Mary Clough
David Integlia
Valerie Integlia

SECRETARY

David Integlia

REGISTERED OFFICE

Unit 9, Pond Close
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 03765821

BANKERS

Barclays Bank Plc.

ACCOUNTANTS

Agutter Khanderia
Chartered accountants
27
Imperial Drive
Harrow
Middlesex
HA2 7DG

ACCOUNTS
FOR THE YEAR ENDED 30/06/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	83,719	71,659
CURRENT ASSETS			
Stock		358,454	299,226
Debtors	4	409,060	361,750
Cash at bank and in hand		509,834	372,735
		<u>1,277,348</u>	<u>1,033,711</u>
CREDITORS: Amounts falling due within one year	5	<u>489,553</u>	<u>438,282</u>
NET CURRENT ASSETS		<u>787,795</u>	<u>595,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>871,514</u>	<u>667,088</u>
CREDITORS: Amounts falling due after more than one year	6	<u>5,000</u>	<u>5,000</u>
NET ASSETS		<u>866,514</u>	<u>662,088</u>
CAPITAL AND RESERVES			
Called up share capital	8	2,000	2,000
Profit and loss account		<u>864,514</u>	<u>660,088</u>
SHAREHOLDERS' FUNDS		<u>866,514</u>	<u>662,088</u>

For the year ending 30/06/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

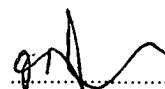
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/11/2019 and signed on their behalf by



Helen Mary Clough
Director



David Integlia
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates using reducing balance method in order to write off the assets over their estimated useful lives:

Equipment	25 %
Motor Cars	25 %

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Turnover

Turnover represents the invoiced value of goods sold and services rendered during the year stated net of value added tax. Turnover is recognised when goods are physically despatched to the customer or services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/07/2018	25,136	93,045	118,181
Additions	3,271	30,180	33,451
Disposals	(7,105)	-	(7,105)
At 30/06/2019	21,302	123,225	144,527
Depreciation			
At 01/07/2018	12,930	33,592	46,522
Disposals	(7,105)	-	(7,105)
For the year	4,642	16,749	21,391
At 30/06/2019	10,467	50,341	60,808
Net Book Amounts			
At 30/06/2019	10,835	72,884	83,719
At 30/06/2018	12,206	59,453	71,659

3. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	358,454	299,226
	<u>358,454</u>	<u>299,226</u>

4. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	408,866	361,568
Prepayments	194	182
	<u>409,060</u>	<u>361,750</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	122,901	101,435
Other tax	48,418	40,914
PAYE control	7,582	6,700
Trade creditors	296,392	280,812
Accruals	14,260	8,421
	<u>489,553</u>	<u>438,282</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors > 1yr	5,000	5,000
	<u>5,000</u>	<u>5,000</u>

7. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-
Average number of employees during the period were 5 (2018: 5).		

8. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
2000 Ordinary shares of £ 1 each	2000	2000
	<u>2,000</u>	<u>2,000</u>

9. CONTROLLING PARTY

The company was under the control of Mr David Integlia, Mr David Lawson Clough, Mrs Helen Mary Clough and Mrs Valerie Integlia throughout this and previous period, by virtue of their shareholding.

10. RELATED PARTY TRANSACTIONS

The company paid ordinary dividends of £309,600 for the year ended 30th June 2019 to the directors who are the principal shareholders.