

Registered number: 03765821

Sensys Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2021

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

MONDAY

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COMPANIES HOUSE		
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A21	29/03/2022	#175
COMPANIES HOUSE		

Sensys Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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
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Middlesex
HA2 7DG

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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The following do not form part of the statutory financial statements:	
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Sensys Limited

BALANCE SHEET AT 30/06/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	25,510	31,579
CURRENT ASSETS			
Stock		284,985	294,230
Debtors	4	258,590	244,584
Cash at bank and in hand		<u>741,341</u>	<u>733,259</u>
		1,284,916	1,272,073
CREDITORS: Amounts falling due within one year	5	<u>330,725</u>	<u>320,202</u>
NET CURRENT ASSETS		<u>954,191</u>	<u>951,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>979,701</u>	<u>983,450</u>
CREDITORS: Amounts falling due after more than one year	6	<u>-</u>	<u>4,370</u>
NET ASSETS		<u><u>979,701</u></u>	<u><u>979,080</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	2,000	2,000
Profit and loss account		<u>977,701</u>	<u>977,080</u>
SHAREHOLDERS' FUNDS		<u><u>979,701</u></u>	<u><u>979,080</u></u>

For the year ending 30/06/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

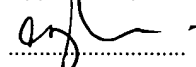
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

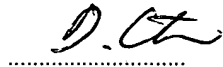
The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/03/2022 and signed on their behalf by



Helen Mary Clough

Director



David Integlia

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2021**

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 01/07/2020	18,960	30,180	49,140
Additions	2,133	-	2,133
At 30/06/2021	21,093	30,180	51,273
Depreciation			
At 01/07/2020	8,601	8,960	17,561
For the year	2,897	5,305	8,202
At 30/06/2021	11,498	14,265	25,763
Net Book Amounts			
At 30/06/2021	9,595	15,915	25,510
At 30/06/2020	10,359	21,220	31,579

3. STOCK

	2021	2020
	£	£
Stock comprises:		
Stock	284,985	294,230
	<u>284,985</u>	<u>294,230</u>

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	258,389	244,383
Prepayments	201	201
	<u>258,590</u>	<u>244,584</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	73,210	93,419
Other tax	47,718	36,580
PAYE control	4,623	8,860
Trade creditors	186,826	167,236
Accruals	18,348	14,107
	<u>330,725</u>	<u>320,202</u>

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

	2021	2020
	£	£
Other creditors > 1yr	-	4,370
	<u>-</u>	<u>4,370</u>

7. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-
Average number of employees during the period were 5 (2020: 5).		

8. SHARE CAPITAL

	2021	2020
	£	£
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 2021 to the directors who are the principal shareholders.