

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Senno Limited

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for the Year Ended 31 DECEMBER 2015

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Abbreviated Balance Sheet  
31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,089	2,190
<b>CURRENT ASSETS</b>			
Debtors		8,346	7,440
Cash at bank		<u>34,996</u>	<u>23,361</u>
		43,342	30,801
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(22,481)</u>	<u>(19,330)</u>
<b>NET CURRENT ASSETS</b>		<u>20,861</u>	<u>11,471</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,950</u>	<u>13,661</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>21,949</u>	<u>13,660</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>21,950</u>	<u>13,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 8 September 2016 and were signed by:

R Hoey - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 DECEMBER 2015

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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>3,336</u>
<b>DEPRECIATION</b>	
At 1 January 2015	1,146
Charge for year	<u>1,101</u>
At 31 December 2015	<u>2,247</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,089</u>
At 31 December 2014	<u>2,190</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 December 2015 and the period ended 31 December 2014:

	31.12.15 £	31.12.14 £
<b>R Hoey</b>		
Balance outstanding at start of year	(461)	-
Amounts advanced	(467)	2,001
Amounts repaid	461	(2,462)
Balance outstanding at end of year	<u>(467)</u>	<u>(461)</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 DECEMBER 2015

**5. RELATED PARTY DISCLOSURES**

During the year, total dividend of £50,500 (2014:£41,000) were paid to the director.

At the Balance Sheet date the company owed R Hoey (director) £467 (2014:£461).

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.