

REGISTERED NUMBER: 08817045 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Senno Limited

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for the Year Ended 31 DECEMBER 2016

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Balance Sheet
31 DECEMBER 2016

	Notes	31.12.16 £	31.12.15 £
FIXED ASSETS			
Tangible assets	4	194	1,089
CURRENT ASSETS			
Debtors	5	-	8,346
Cash at bank		47,558	34,996
		<u>47,558</u>	<u>43,342</u>
CREDITORS			
Amounts falling due within one year	6	(16,504)	(22,481)
NET CURRENT ASSETS		<u>31,054</u>	<u>20,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,248</u>	<u>21,950</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	31,247	21,949
SHAREHOLDERS' FUNDS		<u>31,248</u>	<u>21,950</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 8 August 2017 and were signed by:

R Hoey - Director

Notes to the Financial Statements
for the Year Ended 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Senno Limited is a private company, limited by shares, registered in England and Wales, registration number 08817045. The registered office is Trojan House, 34 Arcadia Avenue, London N3 2JU

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2015 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 DECEMBER 2016

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2016	3,336
Additions	290
At 31 December 2016	<u>3,626</u>
DEPRECIATION	
At 1 January 2016	2,247
Charge for year	1,185
At 31 December 2016	<u>3,432</u>
NET BOOK VALUE	
At 31 December 2016	<u>194</u>
At 31 December 2015	<u>1,089</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade debtors	<u>-</u>	<u>8,346</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Taxation and social security	11,022	20,106
Other creditors	5,482	2,375
	<u>16,504</u>	<u>22,481</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.16 £	31.12.15 £
Number:	Class:	Nominal value:		
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 January 2016	21,949
Profit for the year	42,298
Dividends	(33,000)
At 31 December 2016	<u>31,247</u>

Notes to the Financial Statements - continued
for the Year Ended 31 DECEMBER 2016

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16	31.12.15
	£	£
R Hoey		
Balance outstanding at start of year	(467)	(461)
Amounts advanced	(457)	(467)
Amounts repaid	-	461
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(924)</u>	<u>(467)</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is R Hoey by virtue of his shareholding.

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.