

COMPANY REGISTRATION NUMBER 9283291

SENTARA LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 October 2015

MALDE & CO

Chartered Certified Accountants

99 Kenton Road

Kenton Harrow

Middlesex

HA3 0AN

SENTARA LIMITED
ABBREVIATED BALANCE SHEET
31 October 2015

	Note	31 Oct 15	
		£	£
FIXED ASSETS	2		
Tangible assets			1,540
CURRENT ASSETS			
Debtors		1,200	
Cash at bank and in hand		13,775	
		14,975	
CREDITORS: Amounts falling due within one year		51,003	
NET CURRENT LIABILITIES			(36,028)
TOTAL ASSETS LESS CURRENT LIABILITIES			(34,488)
CAPITAL AND RESERVES			
Called up equity share capital	3		1,000
Profit and loss account		(35,488)	
DEFICIT		(34,488)	

For the period from 28 October 2014 to 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 18 July 2016 , and are signed on their behalf by:

Mr Kamal Kumar Haria Mr Sirish Malde

Company Registration Number: 9283291

SENTARA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 28 OCTOBER 2014 TO 31 OCTOBER 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 April 2008). Going Concern The Company made a loss for the year and at the balance sheet date the company has net current liabilities. The directors have confirmed that they have the ability and are willing to support the company so that the company will be able to meet its financial obligations as and when they fall due for at least 12 months from the date of approval of these financial statements. On this basis the directors consider that preparing the accounts on the going concern basis is appropriate

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% Straight line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

Tangible Assets

£

COST

Additions

2,053

At 31 October 2015

2,053

DEPRECIATION

Charge for period

513

At 31 October 2015

513

NET BOOK VALUE

At 31 October 2015

1,540

At 27 October 2014

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3. SHARE CAPITAL

Allotted and called up:

No.

£

Ordinary shares of £ 1 each

1,000

1,000

SENTARA LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SENTARA LIMITED PERIOD FROM 28 OCTOBER 2014 TO 31 OCTOBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Sentara Limited for the period ended 31 October 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

MALDE & CO Chartered Certified Accountants

99 Kenton Road Kenton Harrow Middlesex HA3 0AN

18 July 2016

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.