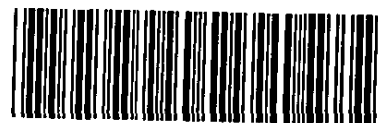


Registered number
06389495

Sentient Systems Ltd

Abbreviated Accounts
For the Year Ended
30 September 2011

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Sentient Systems Ltd

Registered number 06389495

Abbreviated Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	9,689	10,567
Current assets			
Debtors		22,999	105,933
Cash at bank and in hand		24,946	32,032
		<u>47,945</u>	<u>137,965</u>
Creditors amounts falling due within one year		<u>(52,937)</u>	<u>(43,421)</u>
Net current (liabilities)/assets		<u>(4,992)</u>	<u>94,544</u>
Net assets		<u>4,697</u>	<u>105,111</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		3,697	104,111
Shareholders' funds		<u>4,697</u>	<u>105,111</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M A Collins

Director

Approved by the board on



1-6-12

Sentient Systems Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. In accordance with UITF 40 turnover also includes the sales value of any unbilled work in progress at the balance sheet date

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Leasehold improvements	20% straight line
Fixtures and equipment	25% reducing balance

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, where in the opinion of the directors it is material and with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying differences can be deducted

Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Sentient Systems Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

2 Tangible fixed assets **£**

Cost

At 1 October 2010	16,855
Additions	<u>2,353</u>
At 30 September 2011	<u>19,208</u>

Depreciation

At 1 October 2010	6,288
Charge for the year	<u>3,231</u>
At 30 September 2011	<u>9,519</u>

Net book value

At 30 September 2011	<u>9,689</u>
At 30 September 2010	<u>10,567</u>

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

4 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
M A Collins [Loan 1]	98,586	125,555	(224,141)	-
	<u>98,586</u>	<u>125,555</u>	<u>(224,141)</u>	<u>-</u>