REGISTERED NUMBER: 03501555 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

SENSATIONS INTERNATIONAL LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

SENSATIONS INTERNATIONAL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS:	A Longe Mrs Y Longe
SECRETARY:	Mrs Y Longe
REGISTERED OFFICE:	Unit 2 99-101 Kingsland Road London E2 8AG
REGISTERED NUMBER:	03501555 (England and Wales)
ACCOUNTANTS:	P J Marks and Co. Ltd Chartered Certified Accountants Unit 2 99-101 Kingsland Road London E2 8AG

BALANCE SHEET
30 APRIL 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		18,037		16,488
CURRENT ASSETS					
Stocks		430,000		283,727	
Debtors	5	425,891		44,099	
Prepayments and accrued income		-		180,000	
Cash at bank and in hand		85,510		28,897	
		941,401		536,723	
CREDITORS					
Amounts falling due within one year	6	761,221		396,200	
NET CURRENT ASSETS			180,180		140,523
TOTAL ASSETS LESS CURRENT LIABILITIES			198,217		157,011
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			198,215		157,009
SHAREHOLDERS' FUNDS			198,217		157,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 APRIL 2018

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 January 2019 and were signed on its behalf by:

A Longe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. STATUTORY INFORMATION

Sensations International Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

 continued...

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2017 - 11) .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 May 2017	2,000	6,920	29,456
Additions	-	-	5,302
At 30 April 2018	2,000	6,920	34,758
DEPRECIATION			
At 1 May 2017	2,000	6,853	17,311
Charge for year	-	67	2,617
At 30 April 2018	2,000	6,920	19,928
NET BOOK VALUE			
At 30 April 2018	-	-	14,830
At 30 April 2017	-	67	12,145

continued...

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2017	44,638	36,574	119,588
Additions	-	-	5,302
At 30 April 2018	44,638	36,574	124,890
DEPRECIATION			
At 1 May 2017	40,362	36,574	103,100
Charge for year	1,069	-	3,753
At 30 April 2018	41,431	36,574	106,853
NET BOOK VALUE			
At 30 April 2018	3,207	-	18,037
At 30 April 2017	4,276	-	16,488

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Motor vehicles £
COST	
At 1 May 2017 and 30 April 2018	44,638
DEPRECIATION	
At 1 May 2017	40,362
Charge for year	1,069
At 30 April 2018	41,431
NET BOOK VALUE	
At 30 April 2018	3,207
At 30 April 2017	4,276

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	101,851	33,448
Amounts owed by participating interests	208,016	3,964
Other debtors	116,024	6,687
	425,891	44,099

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	113,656	74,011
Trade creditors	539,285	102,346
Amounts owed to participating interests	-	948
Taxation and social security	104,287	105,620
Other creditors	3,993	113,275
	761,221	396,200