

Registered Number 03501555

Sensations International Limited

Abbreviated Accounts

30 April 2012

Sensations International Limited

Registered Number 03501555

Company Information

Registered Office:

Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

Reporting Accountants:

Munday Long & Co Limited
Chartered Certified Accountants
Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	24,398	20,681
		<u>24,398</u>	<u>20,681</u>
Current assets			
Stocks		194,552	112,743
Debtors		128,036	148,173
Cash at bank and in hand		(523)	(995)
Total current assets		<u>322,065</u>	<u>259,921</u>
Creditors: amounts falling due within one year	3	(230,772)	(170,252)
Net current assets (liabilities)		91,293	89,669
Total assets less current liabilities		<u>115,691</u>	<u>110,350</u>
Creditors: amounts falling due after more than one year	3	(57,101)	(57,987)
Provisions for liabilities		0	(49)
Total net assets (liabilities)		<u>58,590</u>	<u>52,314</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		58,588	52,312
Shareholders funds		<u>58,590</u>	<u>52,314</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 January 2013

And signed on their behalf by:

A Longe BSC Honours, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

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.

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 shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 May 2011	88,264
Additions	-
At 30 April 2012	<u>99,764</u>
Depreciation	
At 01 May 2011	67,583
Charge for year	-
At 30 April 2012	<u>75,366</u>
Net Book Value	
At 30 April 2012	24,398
At 30 April 2011	<u>20,681</u>

3 Creditors

	2012	2011
	£	£
Instalment debts falling due after 5 years	44,800	47,986
Secured Debts	135,274	99,603

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

A Longe BSC Honours had a loan during the year. The balance at 30 April 2012 was £(1,264) (1 May 2011 - £696), £862 was advanced and £2,822 was repaid during the year. Y Longe LLB Honours had a loan during the year. The balance at 30 April 2012 was £(1,263) (1 May 2011 - £697), £862 was advanced and £2,822 was repaid during the year.