

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

SENSEI UKE LIMITED

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for the Year Ended 30th June 2015

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SENSEI UKE LIMITED
COMPANY INFORMATION
for the Year Ended 30th June 2015

DIRECTOR:	M Follos
REGISTERED OFFICE:	Griffin Court 201 Chapel Street Salford M3 5EQ
REGISTERED NUMBER:	02270342 (England and Wales)
ACCOUNTANTS:	KAY JOHNSON GEE LLP Griffin Court 201 Chapel Street Greater Manchester Lancashire M3 5EQ

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SENSEI UKE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sensei UKE Limited for the year ended 30th June 2015 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Sensei UKE Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sensei UKE Limited and state those matters that we have agreed to state to the director of Sensei UKE Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Sensei UKE Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sensei UKE Limited. You consider that Sensei UKE Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sensei UKE Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KAY JOHNSON GEE LLP
Griffin Court
201 Chapel Street
Greater Manchester
Lancashire
M3 5EQ

9th October 2015

ABBREVIATED BALANCE SHEET
30th June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		2,110		1,362
CURRENT ASSETS					
Debtors		16,806		22,506	
Cash at bank		<u>12,813</u>		<u>17,730</u>	
		29,619		40,236	
CREDITORS					
Amounts falling due within one year		<u>8,491</u>		<u>2,310</u>	
NET CURRENT ASSETS			<u>21,128</u>		<u>37,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,238		39,288
PROVISIONS FOR LIABILITIES			<u>422</u>		<u>272</u>
NET ASSETS			<u>22,816</u>		<u>39,016</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>22,716</u>		<u>38,916</u>
SHAREHOLDERS' FUNDS			<u>22,816</u>		<u>39,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9th October 2015 and were signed by:

M Follos - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2015

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.

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 - 25% on reducing balance

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2014	2,103
Additions	1,128
At 30th June 2015	<u>3,231</u>
DEPRECIATION	
At 1st July 2014	741
Charge for year	380
At 30th June 2015	<u>1,121</u>
NET BOOK VALUE	
At 30th June 2015	<u>2,110</u>
At 30th June 2014	<u>1,362</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr M Follos by virtue of his majority 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.