

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

SENTINEL BROADCAST LTD

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for the Year Ended 30 APRIL 2016

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SENTINEL BROADCAST LTD

COMPANY INFORMATION
for the Year Ended 30 APRIL 2016

DIRECTOR: P Froom

SECRETARY: Mrs R A Froom

REGISTERED OFFICE: Oakdale House
Handford Lane
Yateley
Hampshire
GU46 6BS

REGISTERED NUMBER: 04418830 (England and Wales)

ACCOUNTANTS: Knight & Company
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Tangible assets	2		30,265		39,163
CURRENT ASSETS					
Stocks		70,062		106,182	
Debtors		962,428		23,344	
Cash at bank		<u>1,988,213</u>		<u>545,207</u>	
		3,020,703		674,733	
CREDITORS					
Amounts falling due within one year		<u>2,319,633</u>		<u>199,587</u>	
NET CURRENT ASSETS			<u>701,070</u>		<u>475,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>731,335</u>		<u>514,309</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>731,325</u>		<u>514,299</u>
SHAREHOLDERS' FUNDS			<u>731,335</u>		<u>514,309</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 8 November 2016 and were signed by:

P Froom - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2016

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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance and 15% 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.

Deferred tax

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

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 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.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 May 2015
and 30 April 2016

58,990

DEPRECIATION

At 1 May 2015
Charge for year
At 30 April 2016

19,827
8,898
28,725

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

30,265
39,163

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 APRIL 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30/4/16	30/4/15
Number:	Class:			
10	Ordinary shares	£1	£ <u>10</u>	£ <u>10</u>