

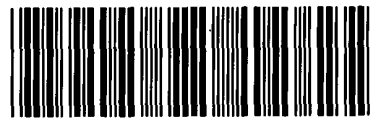
REGISTERED NUMBER: 06539484 (England and Wales)

**SCENTRICS INFORMATION SECURITY
TECHNOLOGIES LIMITED**

Abbreviated Accounts

for the Year Ended 30 June 2016

WEDNESDAY



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**SCENTRICS INFORMATION SECURITY
TECHNOLOGIES LIMITED**

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016**

	Page
Report of the Directors	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**SCENTRICS INFORMATION SECURITY
TECHNOLOGIES LIMITED**

**Report of the Directors
for the Year Ended 30 June 2016**

The directors present their report with the financial statements of the company for the year ended 30 June 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

G Chandrasekaran
P J Price
D E Svendsen

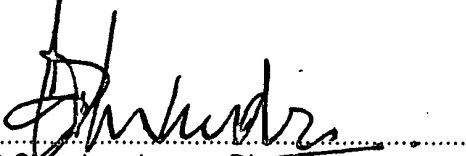
Other changes in directors holding office are as follows:

D R Rapoport - resigned 4 February 2016

Dr T Shinawatra ceased to be a director after 30 June 2016 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



G Chandrasekaran - Director

Date: 28/3/17

**SCENTRICS INFORMATION SECURITY
TECHNOLOGIES LIMITED (REGISTERED NUMBER: 06539484)**

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		20,455		21,591
Tangible assets	3		8,618		11,490
			<u>29,073</u>		<u>33,081</u>
CURRENT ASSETS					
Debtors		1,047,027		747,957	
Cash at bank and in hand		2,793,822		4,274,565	
		<u>3,840,849</u>		<u>5,022,522</u>	
CREDITORS					
Amounts falling due within one year	4	893,232		839,376	
			<u>2,947,617</u>		<u>4,183,146</u>
NET CURRENT ASSETS					
			<u>2,976,690</u>		<u>4,216,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>2,976,690</u>		<u>4,216,227</u>
CAPITAL AND RESERVES					
Called up share capital	5		130		124
Share premium			5,778,596		5,778,596
Profit and loss account			(2,802,036)		(1,562,493)
			<u>2,976,690</u>		<u>4,216,227</u>
SHAREHOLDERS' FUNDS					
			<u>2,976,690</u>		<u>4,216,227</u>

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

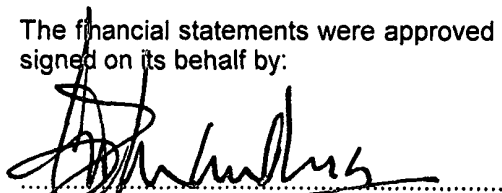
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 Board of Directors on 28/3/17 and were signed on its behalf by:


G Chandrasekaran - Director

The notes form part of these abbreviated accounts

**SCENTRICS INFORMATION SECURITY
TECHNOLOGIES LIMITED**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	22,728
AMORTISATION	
At 1 July 2015	1,137
Amortisation for year	1,136
At 30 June 2016	2,273
NET BOOK VALUE	
At 30 June 2016	20,455
At 30 June 2015	21,591

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	40,219
DEPRECIATION	
At 1 July 2015	28,729
Charge for year	2,872
At 30 June 2016	31,601
NET BOOK VALUE	
At 30 June 2016	8,618
At 30 June 2015	11,490

4. CREDITORS

Creditors include an amount of £785,590 (2015 - £785,590) for which security has been given.

**SCENTRICS INFORMATION SECURITY
TECHNOLOGIES LIMITED**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
130,355	Ordinary	0.001	<u>130</u>	<u>124</u>