

**SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
AMENDED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
AMENDED UNAUDITED ACCOUNTS
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SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Ms C R Rogers Ms C Maguire Dr S Taylor-Goh
Company Number	05068304 (England and Wales)
Registered Office	Old Breedon School 8 Reading Road Pangbourne Reading RG8 7LY
Accountants	Caprica Online Accountants The White Building - Work Life 33 Kings Road Reading Berkshire RG1 3AR

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	3,224	7,327
Current assets			
Inventories	5	1,625	4,286
Debtors	6	181,778	190,991
Cash at bank and in hand		415,175	412,511
		<u>598,578</u>	<u>607,788</u>
Creditors: amounts falling due within one year	7	(386,754)	(398,046)
Net current assets		<u>211,824</u>	<u>209,742</u>
Net assets		<u>215,048</u>	<u>217,069</u>
Reserves	8		
Profit and loss account		<u>215,048</u>	<u>217,069</u>
Members' funds		<u>215,048</u>	<u>217,069</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 November 2017.



Ms C R Rogers
Director

Company Registration No. 05068304

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Sensory Integration Network (UK and Ireland) Limited is a private company, limited by guarantee, registered in England and Wales, registration number 05068304. The registered office and principal place of business is Old Breedon School, 8 Reading Road, Pangbourne, Reading, RG8 7LY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Turnover

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

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	10% and 33% reducing balance method
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Amended Accounts

Amended accounts have been filed due to an error in the original accounts submitted.

The original accounts incorrectly stated that Sensory Integration (UK and Ireland) Limited is a Company limited by shares. These amended accounts correctly state that the Company is limited by guarantee.

The amended accounts replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets		Plant & machinery
		£
Cost or valuation		At cost
At 1 April 2016		26,251
At 31 March 2017		26,251
Depreciation		
At 1 April 2016		18,924
Charge for the year		4,103
At 31 March 2017		23,027
Net book value		
At 31 March 2017		3,224
At 31 March 2016		7,327
5 Inventories	2017	2016
	£	£
Finished goods	1,625	4,286
	1,625	4,286
6 Debtors	2017	2016
	£	£
Trade debtors	170,274	180,352
Accrued income and prepayments	864	-
Other debtors	10,640	10,639
	181,778	190,991
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	9,073	7,374
Taxes and social security	67	39
Other creditors	13	16,124
Accruals	377,601	374,509
	386,754	398,046
8 Company limited by guarantee		
The company is limited by guarantee and has no share capital.		
9 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		