

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Ms C R Rogers Ms C Maguire Dr S Taylor-Goh Ms Fiona Insch
Company Number	05068304 (England and Wales)
Registered Office	Old Breedon School 8 Reading Road Pangbourne Reading RG8 7LY
Accountants	Caprica Online Limited 8C High Street Southampton Hampshire SO14 2DH

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	5,616	983
Current assets			
Inventories	5	-	285
Debtors	<u>6</u>	138,294	201,382
Cash at bank and in hand		429,162	435,711
		<u>567,456</u>	<u>637,378</u>
Creditors: amounts falling due within one year	<u>7</u>	(195,209)	(254,852)
Net current assets		<u>372,247</u>	<u>382,526</u>
Net assets		<u>377,863</u>	<u>383,509</u>
Reserves	8	<u>377,863</u>	<u>383,509</u>
Profit and loss account		<u>377,863</u>	<u>383,509</u>
Members' funds		<u>377,863</u>	<u>383,509</u>

For the year ending 31 March 2019 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 12 October 2019.

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 2019

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	33.33% straight line method
--------------------	-----------------------------

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2018	26,879
Additions	6,707
At 31 March 2019	33,586
Depreciation	
At 1 April 2018	25,896
Charge for the year	2,074
At 31 March 2019	27,970
Net book value	
At 31 March 2019	5,616
At 31 March 2018	983

5 Inventories

	2019 £	2018 £
Finished goods	-	285
	-	285

6 Debtors

	2019 £	2018 £
Trade debtors	127,655	186,318
Accrued income and prepayments	-	4,425
Other debtors	10,639	10,639
	138,294	201,382

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	892	12,255
Taxes and social security	3,067	114
Other creditors	17	15
Accruals	191,233	242,468
	195,209	254,852

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 8 (2018: 7).

