

**SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	Ms C R Rogers Ms C Maguire Dr S Taylor-Goh Ms Fiona Insch
<b>Company Number</b>	05068304 (England and Wales)
<b>Registered Office</b>	Old Breedon School 8 Reading Road Pangbourne Reading RG8 7LY
<b>Accountants</b>	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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	983	3,224
<b>Current assets</b>			
Inventories	5	285	1,625
Debtors	<u>6</u>	201,382	181,778
Cash at bank and in hand		435,711	415,175
		<u>637,378</u>	<u>598,578</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(254,852)	(386,754)
<b>Net current assets</b>		<u>382,526</u>	<u>211,824</u>
<b>Net assets</b>		<u>383,509</u>	<u>215,048</u>
<b>Reserves</b>	8	<u>383,509</u>	<u>215,048</u>
Profit and loss account		<u>383,509</u>	<u>215,048</u>
<b>Members' funds</b>		<u>383,509</u>	<u>215,048</u>

For the year ending 31 March 2018 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 27 June 2018.

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 2018**

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**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	10% and 33% reducing balance method
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**SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	26,251
Additions	628
At 31 March 2018	26,879
<b>Depreciation</b>	
At 1 April 2017	23,027
Charge for the year	2,869
At 31 March 2018	25,896
<b>Net book value</b>	
At 31 March 2018	983
At 31 March 2017	3,224

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	285	1,625
	285	1,625

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	186,318	170,274
Accrued income and prepayments	4,425	864
Other debtors	10,639	10,640
	201,382	181,778

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	12,255	9,073
Taxes and social security	114	67
Other creditors	15	13
Accruals	242,468	377,601
	254,852	386,754

**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 (2017: 0).

