

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**Sensory Integration Network (Uk and  
Ireland) Limited**

Inca Accountants Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane, Lyford  
Nr Wantage  
Oxfordshire  
OX12 0EE

**Sensory Integration Network (Uk and  
Ireland) Limited (Registered number: 05068304)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Sensory Integration Network (Uk and  
Ireland) Limited**

**Company Information  
for the Year Ended 31 March 2022**

**DIRECTORS:**

F C Insch  
C Maguire  
C R Rogers  
S Taylor-Goh

**REGISTERED OFFICE:**

Sie, First Floor  
Unit 9 The Old Mill 61 Reading Road  
Pangbourne  
Reading  
RG8 7HY

**REGISTERED NUMBER:**

05068304 (England and Wales)

**ACCOUNTANTS:**

Inca Accountants Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane, Lyford  
Nr Wantage  
Oxfordshire  
OX12 0EE

**Sensory Integration Network (Uk and  
Ireland) Limited (Registered number: 05068304)**

**Balance Sheet  
31 March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,253	1,649
<b>CURRENT ASSETS</b>			
Debtors	5	270,808	226,667
Cash at bank		805,616	647,247
		<u>1,076,424</u>	<u>873,914</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>(608,413)</u>	<u>(387,890)</u>
<b>NET CURRENT ASSETS</b>		<u>468,011</u>	<u>486,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>472,264</u>	<u>487,673</u>
<b>RESERVES</b>			
Retained earnings		<u>472,264</u>	<u>487,673</u>
		<u>472,264</u>	<u>487,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Sensory Integration Network (Uk and  
Ireland) Limited (Registered number: 05068304)**

**Balance Sheet - continued  
31 March 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

Approved and authorised by the Board of Directors and authorised for issue on 10 May 2022 and were signed on its behalf by:

C R Rogers - Director

**Sensory Integration Network (Uk and  
Ireland) Limited (Registered number: 05068304)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. STATUTORY INFORMATION**

Sensory Integration Network (Uk and Ireland) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2021 - 9) .

**Sensory Integration Network (Uk and  
Ireland) Limited (Registered number: 05068304)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2021	34,416
Additions	6,348
Disposals	<u>(34,416)</u>
At 31 March 2022	<u>6,348</u>
<b>DEPRECIATION</b>	
At 1 April 2021	32,767
Charge for year	2,095
Eliminated on disposal	<u>(32,767)</u>
At 31 March 2022	<u>2,095</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>4,253</u>
At 31 March 2021	<u>1,649</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	234,377	226,667
Other debtors	31,931	-
Prepayments	<u>4,500</u>	<u>-</u>
	<u>270,808</u>	<u>226,667</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	5,618	3,354
Trade creditors	27,001	1,962
Corporation tax payable	8	404
Other creditors	-	764
Deferred income	<u>575,786</u>	<u>381,406</u>
	<u>608,413</u>	<u>387,890</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.