

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

Directors	Ms C R Rogers Ms C Maguire Dr S Taylor-Goh Ms Fiona Insch
Company Number	05068304 (England and Wales)
Registered Office	SI Network, Kemp House 152 - 160 City Road London EC1V 2NX United Kingdom
Accountants	Caprica Online Limited Seafarers Court 12-14 Queens Terrace Southampton SO14 3SG

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,650	3,172
Current assets			
Debtors	5	226,667	178,354
Cash at bank and in hand		643,892	279,771
		<u>870,559</u>	<u>458,125</u>
Creditors: amounts falling due within one year	<u>6</u>	(384,535)	(295,576)
Net current assets		<u>486,024</u>	<u>162,549</u>
Net assets		<u>487,674</u>	<u>165,721</u>
Reserves	<u>7</u>		
Profit and loss account		<u>487,674</u>	<u>165,721</u>
Members' funds		<u>487,674</u>	<u>165,721</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2021 and were signed on its behalf by

Ms C R Rogers
Director

Company Registration No. 05068304

TEGRATION NETWORK (UK AND IRELAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 SI Network, Kemp House, 152 - 160 City Road, London , EC1V 2NX, United Kingdom.

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
--------------------	-----------------------------

4 Tangible fixed assets

Tangible fixed assets	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	33,586
Additions	830
At 31 March 2021	34,416
Depreciation	
At 1 April 2020	30,414
Charge for the year	2,352
At 31 March 2021	32,766
Net book value	
At 31 March 2021	1,650
At 31 March 2020	3,172

SENSORY INTEGRATION NETWORK (UK AND IRELAND) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	226,667	167,715
Other debtors	-	10,639
	<u>226,667</u>	<u>178,354</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,961	19,350
Taxes and social security	404	-
Other creditors	764	-
Deferred income	381,406	276,226
	<u>384,535</u>	<u>295,576</u>

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

8 Average number of employees

During the year the average number of employees was 9 (2020: 8).

