

Unaudited Financial Statements for the Year Ended 31 March 2023

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 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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

**Company Information
for the Year Ended 31 March 2023**

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 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	7,986	4,253
CURRENT ASSETS			
Debtors	5	212,052	270,808
Cash at bank		808,919	805,616
		<u>1,020,971</u>	<u>1,076,424</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>(424,902)</u>	<u>(608,413)</u>
NET CURRENT ASSETS		<u>596,069</u>	<u>468,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>604,055</u>	<u>472,264</u>
RESERVES			
Income and expenditure account		<u>604,055</u>	<u>472,264</u>
		<u>604,055</u>	<u>472,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 surplus or deficit 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 2023**

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 18 December 2023 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 2023**

1. STATUTORY INFORMATION

Sensory Integration Network (Uk and Ireland) Limited is a private company, limited by guarantee, 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.

Fixtures and fittings	- 25% on cost
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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 surplus or deficit 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 16 (2022 - 12) .

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	6,348	-	6,348
Additions	<u>7,312</u>	<u>1,239</u>	<u>8,551</u>
At 31 March 2023	<u>13,660</u>	<u>1,239</u>	<u>14,899</u>
DEPRECIATION			
At 1 April 2022	2,095	-	2,095
Charge for year	<u>4,508</u>	<u>310</u>	<u>4,818</u>
At 31 March 2023	<u>6,603</u>	<u>310</u>	<u>6,913</u>
NET BOOK VALUE			
At 31 March 2023	<u>7,057</u>	<u>929</u>	<u>7,986</u>
At 31 March 2022	<u>4,253</u>	<u>-</u>	<u>4,253</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	198,473	234,377
Other debtors	-	31,931
Prepayments	<u>13,579</u>	<u>4,500</u>
	<u>212,052</u>	<u>270,808</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	-	5,618
Trade creditors	20,435	27,001
Corporation tax payable	(23)	8
Pension Control	3,593	-
Other creditors	6,387	-
Deferred income	391,000	575,786
Accrued expenses	<u>3,510</u>	<u>-</u>
	<u>424,902</u>	<u>608,413</u>

7. LIMITED BY GUARANTEE

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

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.