

**COMPANY REGISTRATION NUMBER: 10225812**

**Sense Biostatistics Limited**

**Filleted Unaudited Financial Statements**

**30 June 2023**

# Sense Biostatistics Limited

## Statement of Financial Position

30 June 2023

		2023	2022
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	5	1,609	297
<b>Current assets</b>			
Debtors	6	1,829	6,152
Cash at bank and in hand		177,859	124,741
		179,688	130,893
<b>Creditors: amounts falling due within one year</b>	7	20,316	5,875
<b>Net current assets</b>		159,372	125,018
<b>Total assets less current liabilities</b>		160,981	125,315
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		160,980	125,314
<b>Shareholders funds</b>		160,981	125,315

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 4 September 2023 , and are signed on behalf of the board by:

Ms S R Bujac

Director

Company registration number: 10225812

# **Sense Biostatistics Limited**

## **Notes to the Financial Statements**

**Year ended 30 June 2023**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite T2(D) Adelphi Mill, Grimshaw Lane, Bollington, Macclesfield, SK10 5JB, England.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Foreign currencies**

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Equipment	-	25% straight line

**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

## 5. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>			
At 1 July 2022	199	280	<b>479</b>
Additions	---	1,677	<b>1,677</b>
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<b>At 30 June 2023</b>	199	1,957	<b>2,156</b>
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<b>Depreciation</b>			
At 1 July 2022	83	99	<b>182</b>
Charge for the year	50	315	<b>365</b>
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<b>At 30 June 2023</b>	133	414	<b>547</b>
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<b>Carrying amount</b>			
<b>At 30 June 2023</b>	66	1,543	<b>1,609</b>
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At 30 June 2022	116	181	297
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## 6. Debtors

	2023	2022
	£	£
Other debtors	<b>1,829</b>	6,152
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## 7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax	<b>14,667</b>	3,143
Social security and other taxes	<b>5,649</b>	2,732
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	<b>20,316</b>	5,875
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## 8. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2023		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Ms S R Bujac	6,152	( 4,323)	<b>1,829</b>
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	2022		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Ms S R Bujac	( 8,861)	15,013	6,152
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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.