

**SENGENIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

DNTCA Ltd

Chartered Accountants

Sengenia Limited
Accountant's Report
For The Year Ended 31 July 2019

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2017, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

DNTCA Ltd

23 March 2020

DNTCA Ltd
Chartered Accountants

Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH

Sengenia Limited
Statement of Financial Position
As at 31 July 2019

Registered number: NI064316

	2019	2018
	£	£
Fixed assets	1,241	1,627
Current assets	77,741	47,994
Prepayments and accrued income	233	-
Creditors: Amounts Falling Due Within One Year	(28,231)	(2,325)
NET CURRENT ASSETS	<u>49,743</u>	<u>45,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>50,984</u>	<u>47,296</u>
Accruals and deferred income	(2,250)	(2,250)
NET ASSETS	<u><u>48,734</u></u>	<u><u>45,046</u></u>
CAPITAL AND RESERVES	<u><u>48,734</u></u>	<u><u>45,046</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	<u>3</u>	<u>1</u>
	<u><u>3</u></u>	<u><u>1</u></u>

2. General Information

Sengenia Limited is a private company, limited by shares, incorporated in Northern Ireland, registered number NI064316. The registered office is C/O Qubis Ltd, 63 University Road, Belfast, Antrim, BT7 1NF.

Sengenia Limited
Statement of Financial Position (continued)
As at 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon Grattan

Director

23 March 2020

Prof. Su Taylor

Director

Mr David Moore

Director

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.