

**SENGENIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

DNTCA Ltd
Chartered Accountants

Sengenia Limited
Balance Sheet
As at 31 July 2020

Registered number: NI064316

	2020	2019
	£	£
Fixed assets	1,693	1,241
Current assets	77,873	77,741
Prepayments and accrued income	238	233
Creditors: Amounts Falling Due Within One Year	(4,103)	(28,231)
NET CURRENT ASSETS	<u>74,008</u>	<u>49,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>75,701</u>	<u>50,984</u>
Accruals and deferred income	(2,250)	(2,250)
NET ASSETS	<u><u>73,451</u></u>	<u><u>48,734</u></u>
CAPITAL AND RESERVES	<u><u>73,451</u></u>	<u><u>48,734</u></u>

Notes

1. Average Number of Employees

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

	2020	2019
Office and administration	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</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
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 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

Dr Simon Grattan

Director

9 March 2021

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.