

**SENSI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Sensi Limited
Unaudited Financial Statements
For The Year Ended 30 April 2022

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Sensi Limited
Balance Sheet
As at 30 April 2022

Registered number: 08486101

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	30,806	23,574
		30,806	23,574
CURRENT ASSETS			
Debtors	4	52,275	96,524
Cash at bank and in hand		52,473	40,151
		104,748	136,675
Creditors: Amounts Falling Due Within One Year	5	(44,028)	(48,007)
NET CURRENT ASSETS (LIABILITIES)		60,720	88,668
TOTAL ASSETS LESS CURRENT LIABILITIES		91,526	112,242
Creditors: Amounts Falling Due After More Than One Year	6	(42,181)	(50,000)
NET ASSETS		49,345	62,242
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and Loss Account		49,343	62,240
SHAREHOLDERS' FUNDS		49,345	62,242

Sensi Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Anna Crofton

Director

29/11/2022

Miss Emma Jerman

Director

The notes on pages 3 to 5 form part of these financial statements.

Sensi Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 19 (2021: 23)

Sensi Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 May 2021	47,656
Additions	17,500
As at 30 April 2022	<u>65,156</u>
Depreciation	
As at 1 May 2021	24,082
Provided during the period	10,268
As at 30 April 2022	<u>34,350</u>
Net Book Value	
As at 30 April 2022	<u>30,806</u>
As at 1 May 2021	<u>23,574</u>

4. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	36,615	94,584
Prepayments and accrued income	3,550	457
Other debtors	12,110	-
Directors' loan accounts	-	1,483
	<u>52,275</u>	<u>96,524</u>

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Trade creditors	8,207	5,444
Bank loans and overdrafts	-	8,263
Corporation tax	11,633	11,750
Other taxes and social security	6,197	4,130
Other creditors	1,719	1,087
Accruals and deferred income	11,227	13,806
Directors' loan accounts	5,045	3,527
	<u>44,028</u>	<u>48,007</u>

Sensi Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	42,181	50,000
	<u>42,181</u>	<u>50,000</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

8. General Information

Sensi Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08486101 . The registered office is Office 6, Rickingham Business Centre, Willow Farm, Allwood Green, Rickingham, Diss, Norfolk, IP22 1LQ.

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.