

**CHILDREN'S SENSORY THERAPY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

CHILDREN'S SENSORY THERAPY LTD
UNAUDITED FINANCIAL STATEMENTS
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CHILDREN'S SENSORY THERAPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Director	Mrs K J Wildgust
Company Number	10955440 (England and Wales)
Registered Office	20 Main Street Aslockton Nottinghamshire NG13 9AL
Accountants	Lealindis Limited 71 London Road Newark Notts NG24 1RZ

CHILDREN'S SENSORY THERAPY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Intangible assets	4	3,500	4,500
Tangible assets	5	710,093	698,475
		<u>713,593</u>	<u>702,975</u>
Current assets			
Debtors	6	133,661	135,108
Cash at bank and in hand		10,712	38,637
		<u>144,373</u>	<u>173,745</u>
Creditors: amounts falling due within one year	7	(104,424)	(115,094)
Net current assets		<u>39,949</u>	<u>58,651</u>
Total assets less current liabilities		753,542	761,626
Creditors: amounts falling due after more than one year	8	(406,097)	(479,768)
Net assets		<u>347,445</u>	<u>281,858</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		347,444	281,857
Shareholders' funds		<u>347,445</u>	<u>281,858</u>

For the year ending 31 March 2024 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 April 2024 and were signed on its behalf by

Mrs K J Wildgust
Director

Company Registration No. 10955440

CHILDREN'S SENSORY THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Statutory information

Children's Sensory Therapy Ltd is a private company, limited by shares, registered in England and Wales, registration number 10955440. The registered office is 20 Main Street, Aslockton, Nottinghamshire, NG13 9AL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided on a reducing balance basis at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	50 years
Fixtures & fittings	4 years
Computer equipment	4 years

Intangible fixed assets

Intangible fixed assets are included at cost less accumulated amortisation.

Goodwill is being amortised over 10 years

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and rebates. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

CHILDREN'S SENSORY THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2023	10,000
At 31 March 2024	10,000
Amortisation	
At 1 April 2023	5,500
Charge for the year	1,000
At 31 March 2024	6,500
Net book value	
At 31 March 2024	3,500
At 31 March 2023	4,500

5 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2023	682,351	17,582	12,156	712,089
Additions	6,226	24,253	1,785	32,264
At 31 March 2024	688,577	41,835	13,941	744,353
Depreciation				
At 1 April 2023	2,073	6,219	5,322	13,614
Charge for the year	9,250	8,809	2,587	20,646
At 31 March 2024	11,323	15,028	7,909	34,260
Net book value				
At 31 March 2024	677,254	26,807	6,032	710,093
At 31 March 2023	680,278	11,363	6,834	698,475

6 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Trade debtors	122,205	127,717
Accrued income and prepayments	11,456	7,391
	133,661	135,108

CHILDREN'S SENSORY THERAPY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

7 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	58,889	58,889
Trade creditors	10,647	22,775
Taxes and social security	19,452	8,413
Other creditors	3,323	2,012
Loans from directors	325	16,396
Accruals	531	500
Deferred income	11,257	6,109
	<u>104,424</u>	<u>115,094</u>
	<u><u>104,424</u></u>	<u><u>115,094</u></u>
8 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	406,097	479,768
	<u>406,097</u>	<u>479,768</u>
	<u><u>406,097</u></u>	<u><u>479,768</u></u>

9 Average number of employees

During the year the average number of employees was 18 (2023: 16).

