

**SENTIREAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

SENTIREAL LIMITED
UNAUDITED ACCOUNTS
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SENTIREAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors

David Trainor
Nuala Trainor
Joseph Aidan McGrath
James Bradleigh Hunter
Thomas Houston

Company Number

NI622101 (Northern Ireland)

Accountants

Beech Accounting Ltd
185 Magheralane Road
Randalstown
Antrim
BT41 2PH

SENTIREAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	15,853	13,406
Current assets			
Inventories		5,500	9,250
Debtors	<u>5</u>	-	22,800
Cash at bank and in hand		24,206	54,234
		<u>29,706</u>	<u>86,284</u>
Creditors: amounts falling due within one year	<u>6</u>	(51,522)	(65,890)
Net current (liabilities)/assets		<u>(21,816)</u>	<u>20,394</u>
Net (liabilities)/assets		<u>(5,963)</u>	<u>33,800</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,063)	33,700
Shareholders' funds		<u>(5,963)</u>	<u>33,800</u>

For the year ending 31 March 2021 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 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 of Directors and authorised for issue on 8 December 2021 and were signed on its behalf by

David Trainor
Director

Company Registration No. NI622101

SENTIREAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Sentireal Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI622101.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

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

Computer equipment	20% reducing balance
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Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

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.

SENTIREAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2020	26,323
Additions	6,410
At 31 March 2021	32,733
Depreciation	
At 1 April 2020	12,917
Charge for the year	3,963
At 31 March 2021	16,880
Net book value	
At 31 March 2021	15,853
At 31 March 2020	13,406

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	22,800

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	25,000	-
Trade creditors	9,802	6,945
Taxes and social security	(2,835)	11,915
Other creditors	741	216
Loans from directors	17,455	45,455
Accruals	1,359	1,359
	51,522	65,890

7 Average number of employees

During the year the average number of employees was 12 (2020: 7).

