

COMPANY REGISTRATION NUMBER: 11368293

SEN 1 Limited

Filleted Unaudited Abridged Financial Statements

31 March 2021

SEN 1 Limited

Balance Sheet

31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors		4,572,183	4,031,165
Investments	4	2	2
Cash at bank and in hand		752	4,617
		-----	-----
		4,572,937	4,035,784
Creditors: amounts falling due within one year		930	161,447
		-----	-----
Net current assets		4,572,007	3,874,337
		-----	-----
Total assets less current liabilities		4,572,007	3,874,337
Creditors: amounts falling due after more than one year		4,577,429	3,876,735
		-----	-----
Net liabilities		(5,422)	(2,398)
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,423)	(2,399)
		-----	-----
Shareholders deficit		(5,422)	(2,398)
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged profit and loss account has not been delivered.

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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged profit and loss account and the balance sheet for the year ending 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

SEN 1 Limited
Balance Sheet *(continued)*

31 March 2021

These abridged financial statements were approved by the board of directors and authorised for issue on 18 November 2021 , and are signed on behalf of the board by:

T K Throp

J S Armitage

Director

Director

S M Deaville

Dr A L Hopkin

Director

Director

Company registration number: 11368293

SEN 1 Limited

Notes to the Abridged Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/o Bluebell School Limited, Gloucester Road, Kidsgrove, Stoke on Trent, ST7 1EH.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Investments

	2021	2020
	£	£
Lavender Field School Ltd investment	1	1
Heather Field School Ltd investment	1	1
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	2	2
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5. Related parties

SEN 1 Limited is a wholly owned subsidiary of Sunlight Education Nucleus Limited (10673751). SEN 1 Limited owns 100% of the share capital of Lavender Field School Ltd (11507433) and Heather Field School Ltd (11738543).

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.