

REGISTERED NUMBER: 11938708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

FOR

SENSIVISION LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SENSIVISION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

DIRECTOR: M R Brooks

REGISTERED OFFICE: 63 Willow Walk
Crediton
Devon
EX17 1DD

REGISTERED NUMBER: 11938708 (England and Wales)

ACCOUNTANTS: Merlin Accountancy Services Ltd
2nd Floor
33 Longbrook Street
Exeter
Devon
EX4 6AW

BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	48,722	6,842
Cash at bank		<u>6,768</u>	<u>10</u>
		55,490	6,852
CREDITORS			
Amounts falling due within one year	5	<u>196,559</u>	<u>39,041</u>
NET CURRENT LIABILITIES		<u>(141,069)</u>	<u>(32,189)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(141,069)	(32,189)
CREDITORS			
Amounts falling due after more than one year	6	<u>10,175</u>	<u>10,266</u>
NET LIABILITIES		<u>(151,244)</u>	<u>(42,455)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(151,245)</u>	<u>(42,456)</u>
SHAREHOLDERS' FUNDS	9	<u>(151,244)</u>	<u>(42,455)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 September 2023 and were signed by:

M R Brooks - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. **STATUTORY INFORMATION**

Sensivision Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>48,722</u>	<u>6,842</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	825	733
Trade creditors	58,483	-
Taxation and social security	(590)	-
Other creditors	<u>137,841</u>	<u>38,308</u>
	<u>196,559</u>	<u>39,041</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>10,175</u>	<u>10,266</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>4,260</u>	<u>5,012</u>

7. DEFERRED TAX

	£
Balance at 1 May 2022	(2,913)
Credit to Income Statement during year	<u>(25,519)</u>
Balance at 30 April 2023	<u>(28,432)</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is M R Brooks.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

9. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2023	2022
	£	£
Loss for the financial year	(108,789)	(12,577)
Net reduction of shareholders' funds	(108,789)	(12,577)
Opening shareholders' funds	(42,455)	(29,878)
Closing shareholders' funds	<u>(151,244)</u>	<u>(42,455)</u>

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.