

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Sensei Uke Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

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for the Year Ended 30 June 2023

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Sensei Uke Limited
Company Information
for the Year Ended 30 June 2023

DIRECTOR: M Follos

REGISTERED OFFICE: 3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

REGISTERED NUMBER: 02270342 (England and Wales)

ACCOUNTANTS: AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Balance Sheet
30 June 2023

	Notes	£	30.6.23 £	£	30.6.22 £
FIXED ASSETS					
Tangible assets	4		1,427		2,148
CURRENT ASSETS					
Debtors	5	3,745		2,202	
Cash at bank		<u>3,649</u>		<u>14,618</u>	
		7,394		16,820	
CREDITORS					
Amounts falling due within one year	6	<u>5,678</u>		<u>15,743</u>	
NET CURRENT ASSETS			<u>1,716</u>		<u>1,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,143</u>		<u>3,225</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>3,043</u>		<u>3,125</u>
SHAREHOLDERS' FUNDS			<u>3,143</u>		<u>3,225</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

Balance Sheet - continued
30 June 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 1 August 2023 and were signed by:

M Follos - Director

Notes to the Financial Statements
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

Sensei Uke Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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.

3. EMPLOYEES AND DIRECTORS

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

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2022	309	3,885	4,194
Additions	-	457	457
Disposals	-	(1,124)	(1,124)
At 30 June 2023	<u>309</u>	<u>3,218</u>	<u>3,527</u>
DEPRECIATION			
At 1 July 2022	172	1,874	2,046
Charge for year	21	437	458
Eliminated on disposal	-	(404)	(404)
At 30 June 2023	<u>193</u>	<u>1,907</u>	<u>2,100</u>
NET BOOK VALUE			
At 30 June 2023	<u>116</u>	<u>1,311</u>	<u>1,427</u>
At 30 June 2022	<u>137</u>	<u>2,011</u>	<u>2,148</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade debtors	3,120	-
Other debtors	-	2,202
VAT	515	-
Prepayments and accrued income	110	-
	<u>3,745</u>	<u>2,202</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade creditors	2,311	1,516
Tax	198	5,498
Social security and other taxes	1,127	-
Directors' loan accounts	1,492	8,179
Accruals and deferred income	550	550
	<u>5,678</u>	<u>15,743</u>

Sensei Uke Limited
Report of the Accountants to the Director of
Sensei Uke Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2023 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited
3 Berry Moor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

1 August 2023

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.