

**SENSTORM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Panthera Limited
Chartered Management Accountants
The Manor
Main Street
Grove
Oxfordshire
OX12 7JJ

Senstorm Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Senstorm Ltd
Balance Sheet
As At 31 December 2022

Registered number: 05151931

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	2,115		2,904	
Cash at bank and in hand		851		6,435	
		<u>2,966</u>		<u>9,339</u>	
Creditors: Amounts Falling Due Within One Year	5	(15,554)		(17,424)	
		<u>(15,554)</u>		<u>(17,424)</u>	
NET CURRENT ASSETS (LIABILITIES)			(12,588)		(8,085)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,588)</u>		<u>(8,085)</u>
NET LIABILITIES			<u>(12,588)</u>		<u>(8,085)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(12,590)		(8,087)
			<u>(12,590)</u>		<u>(8,087)</u>
SHAREHOLDERS' FUNDS			<u>(12,588)</u>		<u>(8,085)</u>

For the year ending 31 December 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Eccles

Director

28/09/2023

The notes on page 2 form part of these financial statements.

Senstorm Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Senstorm Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05151931 . The registered office is The Manor Main Street, Grove, Wantage, OX12 7JJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	2,115	2,904
	<u>2,115</u>	<u>2,904</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	814
VAT	-	1,332
Accruals and deferred income	871	871
Directors' loan accounts	14,684	14,407
	<u>15,554</u>	<u>17,424</u>

6. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

7. Ultimate Controlling Party

The company's ultimate controlling party is John Eccles and Wendy King by virtue of their ownership of 100% of the issued share capital in the company.

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.