

**SEDATION EDUCATION LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Sedation Education Ltd  
Financial Statements  
For The Year Ended 31 August 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–4

**Sedation Education Ltd**  
**Balance Sheet**  
**As at 31 August 2022**

Registered number: 11526735

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		3,613		4,406
			<u>3,613</u>		<u>4,406</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		18,760		16,755	
		<u>18,760</u>		<u>16,755</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(2,204 )		(9,561 )	
		<u>(2,204 )</u>		<u>(9,561 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>16,556</u>		<u>7,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,169</u>		<u>11,600</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	5		(10,317 )		-
			<u>(10,317 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>9,852</u>		<u>11,600</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			9,752		11,500
			<u>9,752</u>		<u>11,500</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,852</u>		<u>11,600</u>

**Sedation Education Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

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For the year ending 31 August 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

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Dr Zahra Shehabi

Director

**22/02/2023**

The notes on pages 3 to 4 form part of these financial statements.

**Sedation Education Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% Reducing balance
Computer Equipment	18% Reducing balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2021	3,457	2,337	5,794
As at 31 August 2022	3,457	2,337	5,794
<b>Depreciation</b>			
As at 1 September 2021	622	766	1,388
Provided during the period	511	282	793
As at 31 August 2022	1,133	1,048	2,181
<b>Net Book Value</b>			
As at 31 August 2022	2,324	1,289	3,613
As at 1 September 2021	2,835	1,571	4,406

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,204	144
Directors' loan accounts	-	9,417
	2,204	9,561

**Sedation Education Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Directors loan account	10,317	-
	<u>10,317</u>	<u>-</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**7. General Information**

Sedation Education Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11526735 . The registered office is International House, 64 Nile Street, London, N1 7SR.

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.