

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**SENGALISON LIMITED**

**Contents of the Financial Statements  
for the year ended 31 March 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**SENGALISON LIMITED**  
**Company Information**  
**for the year ended 31 March 2021**

---

**DIRECTORS:**

Dr S T Yeo  
Dr A J Talbot-Smith

**REGISTERED OFFICE:**

The Curlews  
Sutton St. Nicholas  
Hereford  
Herefordshire  
HR1 3AY

**REGISTERED NUMBER:**

10664469 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Hereford Ltd  
3rd Floor  
Broadway House  
32 - 35 Broad Street  
Hereford  
Herefordshire  
HR4 9AR

**SENGALISON LIMITED (REGISTERED NUMBER: 10664469)**

**Balance Sheet  
31 March 2021**

	Notes	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	4		5,095		2,524
<b>CURRENT ASSETS</b>					
Debtors	5	10,989		2,713	
Cash at bank		<u>6,706</u>		<u>22,642</u>	
		17,695		25,355	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,925</u>		<u>15,350</u>	
<b>NET CURRENT ASSETS</b>			<u>3,770</u>		<u>10,005</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>8,865</b>		<b>12,529</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>968</u>		<u>480</u>
<b>NET ASSETS</b>			<u><b>7,897</b></u>		<u><b>12,049</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>7,895</u>		<u>12,047</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>7,897</b></u>		<u><b>12,049</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 March 2022 and were signed on its behalf by:

Dr S T Yeo - Director

Notes to the Financial Statements  
for the year ended 31 March 2021

---

1. **STATUTORY INFORMATION**

Sengalison 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.

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	- 25% on reducing balance
Computer equipment	- 33% on cost

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	2,301	1,691	3,992
Additions	-	4,998	4,998
Disposals	-	(667)	(667)
At 31 March 2021	<u>2,301</u>	<u>6,022</u>	<u>8,323</u>
<b>DEPRECIATION</b>			
At 1 April 2020	560	908	1,468
Charge for year	435	1,575	2,010
Eliminated on disposal	-	(250)	(250)
At 31 March 2021	<u>995</u>	<u>2,233</u>	<u>3,228</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>1,306</u>	<u>3,789</u>	<u>5,095</u>
At 31 March 2020	<u>1,741</u>	<u>783</u>	<u>2,524</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,202	2,569
Other debtors	8,787	144
	<u>10,989</u>	<u>2,713</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	-	2,941
Other creditors	13,925	12,409
	<u>13,925</u>	<u>15,350</u>

7. RELATED PARTY DISCLOSURES

The directors operate a joint loan account with the company, as at 31 March 2021 the directors were owed from the company £11,813 (2020: £10,278). There are no specific terms of repayment and no interest is being charged.

Dr A J Talbot-Smith is a shareholder in the following companies, which owed the following loans to the company at 31 March 2021:

PT BHBV Resort Ltd, Indonesia £3,125 (2020 Nil).

Coconut Garden Resort Ltd, Indonesia £5,000 (2020 Nil).

There are no specific terms of repayment and no interest is being charged.

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.