

SIONICS LIMITED

**Company Registration Number:
05769067 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

SIONICS LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2020

Balance sheet

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Balance sheet

As at 30 April 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	195,677	214,911
Total fixed assets:		<u>195,677</u>	<u>214,911</u>
Current assets			
Stocks:		25,000	25,000
Debtors:		551,681	558,009
Cash at bank and in hand:		4,572	4,572
Total current assets:		<u>581,253</u>	<u>587,581</u>
Creditors: amounts falling due within one year:		(288,865)	(252,839)
Net current assets (liabilities):		<u>292,388</u>	<u>334,742</u>
Total assets less current liabilities:		488,065	549,653
Creditors: amounts falling due after more than one year:		(84,124)	(126,424)
Total net assets (liabilities):		<u>403,941</u>	<u>423,229</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		403,940	423,228
Shareholders funds:		<u>403,941</u>	<u>423,229</u>

The notes form part of these financial statements

SIONICS LIMITED

Balance sheet statements

For the year ending 30 April 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 February 2021
and signed on behalf of the board by:**

Name: S.T. COULSON
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	19	18

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Notes to the Financial Statements for the Period Ended 30 April 2020

3. Tangible Assets

	Total
Cost	£
At 01 May 2019	718,929
Additions	14,057
At 30 April 2020	<u>732,986</u>
Depreciation	
At 01 May 2019	504,018
Charge for year	33,291
At 30 April 2020	<u>537,309</u>
Net book value	
At 30 April 2020	<u>195,677</u>
At 30 April 2019	<u>214,911</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.