

# **SIONICS LIMITED**

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

**Unaudited abridged accounts for the year ended 30 April 2021**

## **Period of accounts**

**Start date: 01 May 2020**

**End date: 30 April 2021**

# **SIONICS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2021**

**Balance sheet**

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# SIONICS LIMITED

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	269,004	195,677
<b>Total fixed assets:</b>		<u>269,004</u>	<u>195,677</u>
<b>Current assets</b>			
Stocks:		25,000	25,000
Debtors:		562,059	551,681
Cash at bank and in hand:		47,083	4,572
<b>Total current assets:</b>		<u>634,142</u>	<u>581,253</u>
Creditors: amounts falling due within one year:		(218,115)	(288,865)
<b>Net current assets (liabilities):</b>		<u>416,027</u>	<u>292,388</u>
Total assets less current liabilities:		685,031	488,065
Creditors: amounts falling due after more than one year:		(169,333)	(84,124)
<b>Total net assets (liabilities):</b>		<u>515,698</u>	<u>403,941</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		515,697	403,940
<b>Shareholders funds:</b>		<u>515,698</u>	<u>403,941</u>

The notes form part of these financial statements

# SIONICS LIMITED

## Balance sheet statements

For the year ending 30 April 2021 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 06 January 2022  
and signed on behalf of the board by:**

Name: Simon Coulson  
Status: Director

The notes form part of these financial statements

# **SIONICS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

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

# **SIONICS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	21	19

# SIONICS LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2020	732,986
Additions	111,003
At 30 April 2021	<u>843,989</u>
<b>Depreciation</b>	
At 01 May 2020	537,309
Charge for year	37,676
At 30 April 2021	<u>574,985</u>
<b>Net book value</b>	
At 30 April 2021	<u><u>269,004</u></u>
At 30 April 2020	<u><u>195,677</u></u>

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