

**MENSA INTERNATIONAL LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2019**

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FOR THE YEAR ENDED 31ST DECEMBER 2019**

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**MENSA INTERNATIONAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

**DIRECTORS:**

Ms B Balanyi  
C J Leek  
B J Liljekvist  
L Bakerink  
M S Dettinger  
P H W Frohler  
I Holz  
J Cywinski

**SECRETARY:**

M L Feenan

**REGISTERED OFFICE:**

Slate Barn  
Church Lane  
Caythorpe  
Grantham  
Lincolnshire  
NG32 3EL

**REGISTERED NUMBER:**

00848100 (England and Wales)

**AUDITORS:**

Duncan & Toplis Limited, Statutory Auditor  
18 Northgate  
Sleaford  
Lincolnshire  
NG34 7BJ

**STATEMENT OF FINANCIAL POSITION**  
**31ST DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1		1
Tangible assets	5		1,553		1,661
Investments	6		<u>1,641</u>		<u>1,378</u>
			3,195		3,040
<b>CURRENT ASSETS</b>					
Debtors	7	71,249		106,278	
Cash at bank and in hand		<u>557,985</u>		<u>475,420</u>	
		629,234		581,698	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>54,538</u>		<u>60,452</u>	
<b>NET CURRENT ASSETS</b>			<u>574,696</u>		<u>521,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>577,891</u>		<u>524,286</u>
<b>RESERVES</b>					
Income and expenditure account			<u>577,891</u>		<u>524,286</u>
			<u>577,891</u>		<u>524,286</u>

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 Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 30th September 2020 and were signed on its behalf by:

J Cywinski - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

**1. STATUTORY INFORMATION**

Mensa International Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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**

Component income from national Mensa organisations is notified by these organisations and receivable on a quarterly basis. Income is recognised in the quarter it is received or once the receivable amount due is known.

Income received in relation to the use of the Mensa name and trademark is included as received.

**Intangible assets**

The licence, name and logo are included at cost less amortisation.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Tangible fixed assets are held at cost less depreciation.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2019

4. INTANGIBLE FIXED ASSETS

Patents  
and  
licences  
£

**COST**

At 1st January 2019  
and 31st December 2019

10,270

**AMORTISATION**

At 1st January 2019  
and 31st December 2019

10,269

**NET BOOK VALUE**

At 31st December 2019  
At 31st December 2018

1

1

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1st January 2019  
Additions  
At 31st December 2019

3,406

166

3,572

**DEPRECIATION**

At 1st January 2019  
Charge for year  
At 31st December 2019

1,745

274

2,019

**NET BOOK VALUE**

At 31st December 2019  
At 31st December 2018

1,553

1,661

6. FIXED ASSET INVESTMENTS

The shares in group undertakings present a 100% holding of the ordinary share capital of Intermensa Limited, a dormant non trading company.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	67,784	84,437
Other debtors	3,465	21,841
	<u>71,249</u>	<u>106,278</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2019

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	27,107	35,650
Taxation and social security	-	4,232
Other creditors	27,431	20,570
	<u>54,538</u>	<u>60,452</u>

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Simon Syddall BFP FCA (Senior Statutory Auditor)  
for and on behalf of Duncan & Toplis Limited, Statutory Auditor

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.