

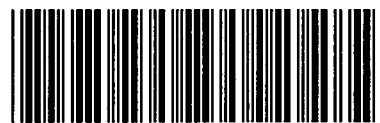
**REGISTERED NUMBER: 02404743 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**FOR**

**AEGIS CORPORATE STRATEGY LIMITED**

FRIDAY



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25/07/2014

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COMPANIES HOUSE

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for the Year Ended 30 September 2013**

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**AEGIS CORPORATE STRATEGY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2013**

**DIRECTORS:**

H Hutchinson  
J J O'Hara  
A J Marsh

**SECRETARY:**

J J O'Hara

**REGISTERED OFFICE:**

Gainsborough House  
2 Sheen Road  
Richmond Upon Thames  
Surrey  
TW9 1AE

**REGISTERED NUMBER:**

02404743 (England and Wales)

**AUDITORS:**

BDA Associates Limited  
Statutory Auditor  
Chartered Accountants  
Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
AEGIS CORPORATE STRATEGY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Aegis Corporate Strategy Limited for the year ended 30 September 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*BDA Associates Ltd*

Mr Rajesh Amin (Senior Statutory Auditor)  
for and on behalf of BDA Associates Limited  
Statutory Auditor  
Chartered Accountants  
Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

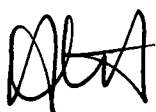
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**ABBREVIATED BALANCE SHEET**  
**30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		100
Investments	3		<u>139,289</u>		<u>139,289</u>
			<u>139,289</u>		<u>139,389</u>
<b>CURRENT ASSETS</b>					
Debtors		14,868		13,654	
Cash at bank		<u>149,022</u>		<u>208,733</u>	
		163,890		222,387	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>238,216</u>		<u>277,884</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(74,326)</u>		<u>(55,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>64,963</u>		<u>83,892</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		7,500		7,500
Profit and loss account			<u>57,463</u>		<u>76,392</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,963</u>		<u>83,892</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2014 and were signed on its behalf by:



H Hutchinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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            -    33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	<b>13,313</b>
Additions	<b>292</b>
	<hr/>
At 30 September 2013	<b>13,605</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2012	<b>13,213</b>
Charge for year	<b>392</b>
	<hr/>
At 30 September 2013	<b>13,605</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<b>-</b>
	<hr/>
At 30 September 2012	<b>100</b>
	<hr/>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 October 2012 and 30 September 2013	<b>139,289</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<b>139,289</b>
	<hr/>
At 30 September 2012	<b>139,289</b>
	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 September 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
7,500	Ordinary	£1	<u>7,500</u>	<u>7,500</u>