

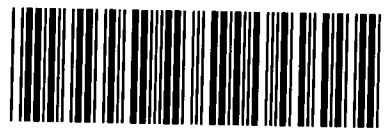
REGISTERED NUMBER: 02404743 (England and Wales)

Financial Statements for the Year Ended 30 September 2019

for

AEGIS CORPORATE STRATEGY LIMITED

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for the Year Ended 30 September 2019**

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AEGIS CORPORATE STRATEGY LIMITED

**Company Information
for the Year Ended 30 September 2019**

DIRECTORS:

Mrs H Hutchinson
J J O'Hara
A J Marsh

SECRETARY:

J J O'Hara

REGISTERED OFFICE:

Parkshot House
5 Kew Road
Richmond
TW9 2PR

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

Statement of Financial Position
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		6,997		8,738
CURRENT ASSETS					
Debtors	5	95,092		50,663	
Cash at bank		580,988		717,338	
		<u>676,080</u>		<u>768,001</u>	
CREDITORS					
Amounts falling due within one year	6	329,306		393,336	
NET CURRENT ASSETS			<u>346,774</u>		<u>374,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>353,771</u>		<u>383,403</u>
CAPITAL AND RESERVES					
Called up share capital	7		7,500		7,500
Retained earnings			346,271		375,903
SHAREHOLDERS' FUNDS			<u>353,771</u>		<u>383,403</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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 February 2020 and were signed on its behalf by:



Mrs H Hutchinson - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019**

1. STATUTORY INFORMATION

Aegis Corporate Strategy 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.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 1 (2018 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2018	13,605	16,636	3,247	33,488
Additions	-	-	915	915
At 30 September 2019	13,605	16,636	4,162	34,403
DEPRECIATION				
At 1 October 2018	13,605	8,867	2,278	24,750
Charge for year	-	1,943	713	2,656
At 30 September 2019	13,605	10,810	2,991	27,406
NET BOOK VALUE				
At 30 September 2019	-	5,826	1,171	6,997
At 30 September 2018	-	7,769	969	8,738

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	2,009	2,009
Other debtors	93,083	48,654
	<u>95,092</u>	<u>50,663</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Tax	150,898	111,977
VAT	17,803	2,620
Other creditors	5,866	1,605
Directors' current accounts	151,089	273,484
Accrued expenses	3,650	3,650
	<u>329,306</u>	<u>393,336</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.19 £	30.9.18 £
7,500	Ordinary	£1	<u>7,500</u>	<u>7,500</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

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

The Report of the Auditors was unqualified.

BDA Associates

Mr Rajesh Amin (Senior Statutory Auditor)
for and on behalf of BDA Associates Limited