

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

**Financial Statements for the Year Ended 30 September 2018**

**for**

**AEGIS CORPORATE STRATEGY LIMITED**

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for the Year Ended 30 September 2018**

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**AEGIS CORPORATE STRATEGY LIMITED**

**Company Information  
for the Year Ended 30 September 2018**

**DIRECTORS:**

Mrs H Hutchinson  
J J O'Hara  
A J Marsh

**SECRETARY:**

J J O'Hara

**REGISTERED OFFICE:**

2 Sheen Road  
Richmond  
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

**Statement of Financial Position  
30 September 2018**

|  | Notes | 30.9.18<br>£   | £              | 30.9.17<br>£   | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 4     |                | 8,738          |                | 6,623          |
| Investments                                  | 5     |                | -              |                | 139,289        |
|  |       |                | <u>8,738</u>   |                | <u>145,912</u> |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 6     | 50,663         |                | 116,335        |                |
| Cash at bank                                 |       | 717,338        |                | 141,022        |                |
|  |       | <u>768,001</u> |                | <u>257,357</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 7     | 393,336        |                | 263,449        |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>374,665</u> |                | <u>(6,092)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>383,403</u> |                | <u>139,820</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 8     |                | 7,500          |                | 7,500          |
| Retained earnings                            |       |                | 375,903        |                | 132,320        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>383,403</u> |                | <u>139,820</u> |

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. '

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 28 March 2019 and were signed on its behalf by:



Mrs H Hutchinson - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 Income Statement, 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 (2017 - 1).

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

**4. TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>£</b> | <b>Fixtures<br/>and<br/>fittings<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Totals<br/>£</b> |
|-----------------------|--------------------------------------|--|-------------------------------------|---------------------|
| <b>COST</b>           |                                      |  |                                     |                     |
| At 1 October 2017     | 13,605                               | 11,120                                     | 3,247                               | 27,972              |
| Additions             | -                                    | 5,516                                      | -                                   | 5,516               |
| At 30 September 2018  | 13,605                               | 16,636                                     | 3,247                               | 33,488              |
| <b>DEPRECIATION</b>   |                                      |  |                                     |                     |
| At 1 October 2017     | 13,605                               | 6,278                                      | 1,466                               | 21,349              |
| Charge for year       | -                                    | 2,589                                      | 812                                 | 3,401               |
| At 30 September 2018  | 13,605                               | 8,867                                      | 2,278                               | 24,750              |
| <b>NET BOOK VALUE</b> |                                      |  |                                     |                     |
| At 30 September 2018  | -                                    | 7,769                                      | 969                                 | 8,738               |
| At 30 September 2017  | -                                    | 4,842                                      | 1,781                               | 6,623               |

**5. FIXED ASSET INVESTMENTS**

|                       | <b>Other<br/>investments<br/>£</b> |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 October 2017     | 139,289                            |
| Disposals             | (139,289)                          |
| At 30 September 2018  | -                                  |
| <b>NET BOOK VALUE</b> |                                    |
| At 30 September 2018  | -                                  |
| At 30 September 2017  | 139,289                            |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                | <b>30.9.18<br/>£</b> | <b>30.9.17<br/>£</b> |
|----------------|----------------------|----------------------|
| Trade debtors  | 2,009                | 12,009               |
| Other debtors  | 48,654               | 4,326                |
| Accrued income | -                    | 100,000              |
|                | <b>50,663</b>        | <b>116,335</b>       |

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                             | 30.9.18        | 30.9.17        |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| Tax                         | 111,977        | 26,007         |
| VAT                         | 2,620          | 7,557          |
| Other creditors             | 1,605          | 1,298          |
| Directors' current accounts | 273,484        | 224,937        |
| Accrued expenses            | 3,650          | 3,650          |
|                             | <u>393,336</u> | <u>263,449</u> |

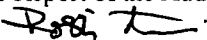
8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 30.9.18      | 30.9.17      |
|---------|----------|----------------|--------------|--------------|
|         |          |                | £            | £            |
| 7,500   | Ordinary | £1             | <u>7,500</u> | <u>7,500</u> |

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

The Report of the Auditors was unqualified.

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