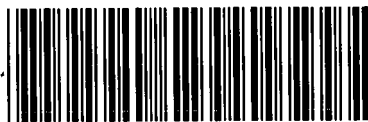


Financial Statements for the Year Ended 30 September 2021
for
AEGIS CORPORATE STRATEGY LIMITED

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**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

AEGIS CORPORATE STRATEGY LIMITED

**Company Information
for the Year Ended 30 September 2021**

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
Global House
1 Ashley Avenue
Epsom
Surrey
KT18 5AD

**Statement of Financial Position
30 September 2021**

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Tangible assets	4	4,691	4,827
CURRENT ASSETS			
Debtors	5	8,596	96,163
Cash at bank		<u>712,968</u>	<u>535,500</u>
		721,564	631,663
CREDITORS			
Amounts falling due within one year	6	<u>146,949</u>	<u>125,295</u>
NET CURRENT ASSETS		<u>574,615</u>	<u>506,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>579,306</u>	<u>511,195</u>
CAPITAL AND RESERVES			
Called up share capital	7	7,500	7,500
Retained earnings		<u>571,806</u>	<u>503,695</u>
SHAREHOLDERS' FUNDS		<u>579,306</u>	<u>511,195</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 and authorised for issue on 15 June 2022 and were signed on its behalf by:



Mrs H Hutchinson - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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 (2020 - 1).

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2020	13,605	16,636	4,162	34,403
Additions	-	95	1,485	1,580
At 30 September 2021	13,605	16,731	5,647	35,983
DEPRECIATION				
At 1 October 2020	13,605	12,266	3,705	29,576
Charge for year	-	1,116	600	1,716
At 30 September 2021	13,605	13,382	4,305	31,292
NET BOOK VALUE				
At 30 September 2021	-	3,349	1,342	4,691
At 30 September 2020	-	4,370	457	4,827

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Other debtors	8,596	96,163

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Taxation and social security	141,297	118,316
Other creditors	5,652	6,979
	146,949	125,295

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class:	Nominal value:	30.9.21	30.9.20
		£	£
7,500 Ordinary	£1	7,500	7,500

8. 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