

Registration number 3602856

Aegis Consultancy Limited
Director's report and unaudited financial statements
for the year ended 31 July 2009

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Aegis Consultancy Limited

Company information

Director	Mr K.R. Millward
Secretary	Mrs V.A. Millward
Company number	3602856
Registered office	Le Marque Manor Close Penn High Wycombe HP10 8HZ
Accountants	Leftley Rowe and Company The Heights 59-65 Lowlands Road Harrow Middlesex HA1 3AW
Bankers	Barclays Bank Plc P.O. Box 19 355 Station Road Harrow Middlesex HA1 2AW

Aegis Consultancy Limited

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Aegis Consultancy Limited

**Director's report
for the year ended 31 July 2009**

The director presents his report and the financial statements for the year ended 31 July 2009.

Principal activity and review of the business

The principal activity of the company continued to be that of interim management consultancy.

Results and dividends

The loss for the year, after taxation, amounted to £758. Particulars of dividends paid and proposed are detailed in the notes to the financial statements.

Director

The director who served during the year is as stated below:

Mr K.R. Millward

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 2 September 2009 and signed on its behalf by



**Mr K.R. Millward
Director**

Aegis Consultancy Limited

**Accountants' report to the Director on the
unaudited financial statements of Aegis Consultancy Limited**

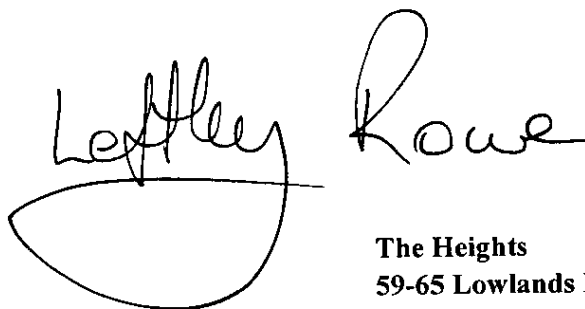
In accordance with the terms of the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this 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 and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, reading 'Leftley Rowe'. The signature is written in a cursive style. Below the signature is a large, hand-drawn oval shape.

**Leftley Rowe and Company
Chartered Accountants and
Registered Auditors
2 September 2009**

**The Heights
59-65 Lowlands Road
Harrow
Middlesex
HA1 3AW**

Aegis Consultancy Limited

Profit and loss account for the year ended 31 July 2009

		Continuing operations	
		2009	2008
	Notes	£	£
Administrative expenses		<u>(758)</u>	<u>(736)</u>
Operating loss	2	<u>(758)</u>	<u>(736)</u>
Loss on ordinary activities before taxation		(758)	(736)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	7	<u>(758)</u>	<u>(736)</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 8 form an integral part of these financial statements.

Aegis Consultancy Limited

Balance sheet as at 31 July 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		68		91
Current assets					
Cash at bank and in hand		3,722		4,457	
		<u>3,722</u>		<u>4,457</u>	
Creditors: amounts falling due within one year	5	<u>(705)</u>		<u>(705)</u>	
Net current assets			3,017		3,752
Net assets			<u>3,085</u>		<u>3,843</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		3,083		3,841
Shareholders' funds	8		<u>3,085</u>		<u>3,843</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Aegis Consultancy Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2009**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 2 September 2009 and signed on its behalf by



Mr K.R. Millward
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Aegis Consultancy Limited

Notes to the financial statements for the year ended 31 July 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance p.a.
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1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Operating loss	2009	2008
	£	£
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>23</u>	<u>31</u>

Aegis Consultancy Limited

Notes to the financial statements for the year ended 31 July 2009

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3. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2008	1,477	1,477
At 31 July 2009	1,477	1,477
Depreciation		
At 1 August 2008	1,386	1,386
Charge for the year	23	23
At 31 July 2009	1,409	1,409
Net book values		
At 31 July 2009	68	68
At 31 July 2008	91	91

4. Debtors

At the balance sheet date there is an unprovided deferred tax asset of £976 (2008: £783) measured at the small companies' rate of corporation tax of 21%. This asset has not been recognised due to the uncertainty over future profits.

5. Creditors: amounts falling due within one year	2009 £	2008 £
Accruals and deferred income	705	705
6. Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

Aegis Consultancy Limited

**Notes to the financial statements
for the year ended 31 July 2009**

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7. Equity Reserves	Profit and loss account £	Total £
At 1 August 2008	3,841	3,841
Loss for the year	(758)	(758)
At 31 July 2009	<u>3,083</u>	<u>3,083</u>
8. Reconciliation of movements in shareholders' funds	2009 £	2008 £
Loss for the year	(758)	(736)
Opening shareholders' funds	<u>3,843</u>	<u>4,579</u>
Closing shareholders' funds	<u>3,085</u>	<u>3,843</u>
9. Controlling interest		
In the director's opinion, the company is controlled ultimately by Mr K.R. Millward and Mrs V.A. Millward acting in concert.		