

Company registration number: 05392039

Actual Intelligence Ltd

Unaudited filleted financial statements

31 July 2022

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Actual Intelligence Ltd

Directors and other information

Director	B Stokes
Company number	05392039
Registered office	71-75 Shelton Street London WC2H 9JQ
Accountant	Leslie, Ward and Drew Temple Court 8 The Causeway Chippenham Wiltshire SN15 3BT

Actual Intelligence Ltd

**Chartered accountant's report to the director on the preparation of the
unaudited statutory financial statements of Actual Intelligence Ltd**

Year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Actual Intelligence Ltd for the year ended 31 July 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Actual Intelligence Ltd, as a body, in accordance with the terms of my engagement letter dated 25 March 2011. My work has been undertaken solely to prepare for your approval the financial statements of Actual Intelligence Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Actual Intelligence Ltd and its director as a body for my work or for this report.

It is your duty to ensure that Actual Intelligence Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Actual Intelligence Ltd. You consider that Actual Intelligence Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Actual Intelligence Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Leslie, Ward and Drew

Chartered Accountants & Chartered Tax Advisers

Temple Court

8 The Causeway

Chippenham

Wiltshire

SN15 3BT

Date: 21 April 2023

Actual Intelligence Ltd**Statement of financial position****31 July 2022**

	2022	2021
	£	£
Fixed assets	401	502
	<hr/>	<hr/>
Current assets	247,763	202,085
Creditors: amounts falling due within one year	(122,646)	(25,461)
	<hr/>	<hr/>
Net current assets	125,117	176,624
	<hr/>	<hr/>
Total assets less current liabilities	125,518	177,126
Accruals and deferred income	(823)	(823)
	<hr/>	<hr/>
Net assets	124,695	176,303
	<hr/>	<hr/>
Capital and reserves	124,695	176,303
	<hr/>	<hr/>
Notes to the financial statements		

Actual Intelligence Ltd

Year ended 31 July 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 April 2023 , and are signed on behalf of the board by:

B Stokes

Director

Company registration number: 05392039

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.