

# PRIORITY INTELLIGENCE ADVISORY LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 December 2017

**End date:** 30 November 2018

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For the year ended 30 November 2018

Statement of Financial Position

**PRIORITY INTELLIGENCE ADVISORY LIMITED**  
**Statement of Financial Position**  
**As at 30 November 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	165,596	7,299
Current assets	140,119	45,485
Creditors: amount falling due within one year	(129,423)	(14,324)
<b>Net current assets</b>	<b>10,696</b>	<b>31,161</b>
<b>Total assets less current liabilities</b>	<b>176,292</b>	<b>38,460</b>
Accruals and deferred income	(94,500)	(37,526)
<b>Net assets</b>	<b>81,792</b>	<b>934</b>
 <b>Capital and reserves</b>	 <b>81,792</b>	 <b>934</b>

**NOTES TO THE ACCOUNTS**

**General Information**

PRIORITY INTELLIGENCE ADVISORY LIMITED is a private company, limited by shares , registered in England and Wales , registration number 08280813 , registration address 207 REGENT STREET, London, W1B 3HH.

**1. Accounting Policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Directors' Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the companies act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Justyna Wojcik  
Director

Date approved by the board: 30 July 2019

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.