

REGISTERED NUMBER: 09164101 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
APERIO INTELLIGENCE LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2018**

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APERIO INTELLIGENCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

DIRECTORS:

A Ford
C W L Peters

REGISTERED OFFICE:

3rd Floor
16 Dufferin Street
London
EC1Y 8PD

REGISTERED NUMBER:

09164101 (England and Wales)

ACCOUNTANTS:

CBHC Limited
Suite 3 Hamilton Centre
Rodney Way
Chelmsford
CM1 3BY

**BALANCE SHEET
31ST DECEMBER 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	95,195	76,032
Investments	5	<u>38</u>	<u>38</u>
		95,233	76,070
CURRENT ASSETS			
Debtors	6	581,167	400,992
Cash at bank		<u>585,052</u>	<u>305,744</u>
		1,166,219	706,736
CREDITORS			
Amounts falling due within one year	7	<u>(817,835)</u>	<u>(479,184)</u>
NET CURRENT ASSETS		348,384	227,552
TOTAL ASSETS LESS CURRENT LIABILITIES		443,617	303,622
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings		<u>443,616</u>	<u>303,621</u>
SHAREHOLDERS' FUNDS		443,617	303,622

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26th September 2019 and were signed on its behalf by:

A Ford - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018**

1. **STATUTORY INFORMATION**

Aperio Intelligence 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 etc - 20% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2017 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2018

4.	TANGIBLE FIXED ASSETS	Plant and machinery etc £
	COST	
	At 1st January 2018	104,613
	Additions	42,962
	At 31st December 2018	147,575
	DEPRECIATION	
	At 1st January 2018	28,581
	Charge for year	23,799
	At 31st December 2018	52,380
	NET BOOK VALUE	
	At 31st December 2018	95,195
	At 31st December 2017	76,032
5.	FIXED ASSET INVESTMENTS	Shares in group undertakings £
	COST	
	At 1st January 2018 and 31st December 2018	38
	NET BOOK VALUE	
	At 31st December 2018	38
	At 31st December 2017	38
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
		2018
		£
	Trade debtors	483,960
	Other debtors	97,207
		581,167
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
		2018
		£
	Trade creditors	325,025
	Taxation and social security	245,473
	Other creditors	247,337
		817,835
8.	CALLED UP SHARE CAPITAL	
	Allotted, issued and fully paid:	
	Number: Class:	Nominal value:
		2018
		£
	1 Ordinary	£1
9.	DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES	
	At the balance sheet date the company owed the director £114,747 (2017 - £207,977).	

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.