

Aegis Audit & Assessment Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2019

LJ Hanbury Ltd
Chartered Certified Accountants
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

Aegis Audit & Assessment Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Aegis Audit & Assessment Ltd

Company Information

Directors	Mr John Wilson Miss Tracey Suzanne Crane
Registered office	36 Coach Drive Eastwood Nottingham NG16 3DH
Accountants	LJ Hanbury Ltd Chartered Certified Accountants 143 Tamworth Road Long Eaton Nottingham NG10 1BY

Aegis Audit & Assessment Ltd

(Registration number: 09435341)

Balance Sheet as at 5 April 2019

	2019 £	2018 £
Current assets	13,001	13,688
Creditors: Amounts falling due within one year	<u>(2,117)</u>	<u>(4,584)</u>
Total assets less current liabilities	10,884	9,104
Accruals and deferred income	<u>(360)</u>	<u>(360)</u>
	<u>10,524</u>	<u>8,744</u>
Capital and reserves	<u>10,524</u>	<u>8,744</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

36 Coach Drive
Eastwood
Nottingham
NG16 3DH

The principal place of business is:

36 Coach Drive
Eastwood
Nottingham
NG16 3DH

These financial statements were authorised for issue by the Board on 7 June 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Aegis Audit & Assessment Ltd

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Balance Sheet as at 5 April 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 June 2019 and signed on its behalf by:

.....

Mr John Wilson
Director

Page 3

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.