

Aegis Audit & Assessment Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2022

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

Aegis Audit & Assessment Ltd

(Registration number: 09435341)

Balance Sheet as at 5 April 2022

	2022 £	2021 £
Current assets	35,006	30,228
Creditors: Amounts falling due within one year	(11,631)	(13,333)
Total assets less current liabilities	23,375	16,895
Accruals and deferred income	(360)	(360)
	23,015	16,535
Capital and reserves	23,015	16,535

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

These financial statements were authorised for issue by the Board on 14 June 2022.

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 2 (2021 - 2).

3 Related party transactions

Transactions with directors

	At 6 April 2021 £	Advances to directors £	Repayments by director £	At 5 April 2022 £
2022 Advances made to directors during the period.	(3,846)	30,000	(2,199)	23,955

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 2022 the company was entitled to exemption from audit under section 477 of the Companies

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Balance Sheet as at 5 April 2022

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; 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 14 June 2022 and signed on its behalf by:

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Mr John Wilson
Director

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.