

Aegis Audit & Assessment Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2021

Aegis Audit & Assessment Ltd

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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 2021

	2021	2020
	£	£
Current assets	30,228	26,675
Creditors: Amounts falling due within one year	(13,333)	(12,116)
Total assets less current liabilities	16,895	14,559
Accruals and deferred income	(360)	(360)
	<u>16,535</u>	<u>14,199</u>
Capital and reserves	<u>16,535</u>	<u>14,199</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

These financial statements were authorised for issue by the Board on 24 May 2021.

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 (2020 - 2).

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 2021 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; 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 24 May 2021 and signed on its behalf by:

Aegis Audit & Assessment Ltd
(Registration number: 09435341)
Balance Sheet as at 5 April 2021

.....
Mr John Wilson
Director

Long Eaton

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Nottingham
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the Companies Act 2006.