AMENDED FINANCIAL STATEMENTS

REGISTERED NUMBER: 11095218 (England and Wales)

<u>Unaudited Financial Statements for the Year Ended 31 December 2021</u>

<u>for</u>

World Intelligence Ltd

ACB3CBWN A06 31/08/2023 #1

COMPANIES HOUSE

World Intelligence Ltd

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World Intelligence Ltd (Registered number: 11095218)

Balance Sheet 31 December 2021

| CURRENT ASSETS | 31.12.21 € 528,175 | 31.12.20 € 370,615 |
|---|--------------------------|--------------------------|
| CREDITORS Amounts falling due within one year | (67,071) | (227,795) |
| NET CURRENT ASSETS | 461,104 | 142,820 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 461,104 | 142,820 |
| CAPITAL AND RESERVES | 461,104 | 142,820 |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

World Intelligence Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

11095218

Registered office:

Twelve Quays House

Egerton Wharf

Wirral Birkenhead CH41 1LD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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World Intelligence Ltd (Registered number: 11095218)

<u>Balance Sheet - continued</u> <u>31 December 2021</u>

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25 May 2023 and were signed by:

Martin Janes Van Rensberg - Director