

**APTITUDE VENTURES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**APTITUDE VENTURES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**APTITUDE VENTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

<b>Director</b>	Gary Cooper
<b>Company Number</b>	NI644318 (Northern Ireland)
<b>Registered Office</b>	6b Upper Water Street NEWRY Co Down BT34 1DJ UK
<b>Accountants</b>	Huston & Co 13 Cabin Hill Gardens Ballycloghan BELFAST Down BT5 7AP

# **APTITUDE VENTURES LIMITED**

## **ACCOUNTANTS' REPORT**

---

### **Accountants' report to the director of Aptitude Ventures Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aptitude Ventures Limited for the year ended 31 March 2020 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Aptitude Ventures Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Aptitude Ventures Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aptitude Ventures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aptitude Ventures Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aptitude Ventures Limited. You consider that Aptitude Ventures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aptitude Ventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Huston & Co

13 Cabin Hill Gardens  
Ballycloghan  
BELFAST  
Down  
BT5 7AP

24 August 2020

**APTITUDE VENTURES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		1,000	1,000
<b>Net current assets</b>		1,000	1,000
<b>Net assets</b>		1,000	1,000
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
<b>Shareholders' funds</b>		1,000	1,000

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 August 2020 and were signed on its behalf by

Gary Cooper  
Director

Company Registration No. NI644318

**APTITUDE VENTURES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

**1 Statutory information**

Aptitude Ventures Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI644318. The registered office is 6b Upper Water Street, NEWRY, Co Down, BT34 1DJ, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Average number of employees**

During the year the average number of employees was 0 (2019: 1).

