

AEGIS CONSULTANTS LTD

**Company Registration Number:
03124553 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

AEGIS CONSULTANTS LTD

Company Information for the Period Ended 31st October 2011

Director:

Jaakko Karki
Kathy K Sato

Registered office:

59 Eton Avenue
Flat C
London
NW3 3ET

Company Registration Number:

03124553 (England and Wales)

AEGIS CONSULTANTS LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,222	691
Total fixed assets:		<u>1,222</u>	<u>691</u>
Current assets			
Stocks:		0	0
Debtors:		2,463	3,131
Cash at bank and in hand:		87,227	80,767
Total current assets:		<u>89,690</u>	<u>83,898</u>
Creditors			
Creditors: amounts falling due within one year	3	11,569	15,705
Net current assets (liabilities):		<u>78,121</u>	<u>68,193</u>
Total assets less current liabilities:		79,343	68,884
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>79,343</u></u>	<u><u>68,884</u></u>

The notes form part of these financial statements

AEGIS CONSULTANTS LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	2	2
Revaluation reserve:		0	0
Profit and Loss account:		79,341	68,882
Total shareholders funds:		<u>79,343</u>	<u>68,884</u>

For the year ending 31 October 2011 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jaakko Karki
Status: Director

The notes form part of these financial statements

AEGIS CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets of the company relate to computer equipment, which is depreciated over three years using straight-line depreciation.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

AEGIS CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	1,036
Additions:	1,315
At 31st October 2011:	2,351
Depreciation	
At 01st November 2010:	345
Charge for year:	784
At 31st October 2011:	1,129
Net book value	
At 31st October 2011:	1,222
At 31st October 2010:	691

AEGIS CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	8,861	7,492
Taxation and social security:	2,708	8,213
Total:	<u>11,569</u>	<u>15,705</u>

AEGIS CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital:			<u>2</u>

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.