Company Registration No. 11830424 (England and Wales)

ACIES RISK STRATEGY LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 15 FEBRUARY 2019 TO 31 JULY 2020

ACIES RISK STRATEGY LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE PERIOD FROM 15 FEBRUARY 2019 TO 31 JULY 2020

CONTENTS	PAGE
Company information	<u>3</u>
Statement of financial position	<u>4</u>

ACIES RISK STRATEGY LTD COMPANY INFORMATION FOR THE PERIOD FROM 15 FEBRUARY 2019 TO 31 JULY 2020

Director Scott Hoare

Company Number 11830424 (England and Wales)

Registered Office 85 Great Portland Street,

First Floor London W1W 7LT

ACIES RISK STRATEGY LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2020

		2020 £
Current assets	14,544	
Creditors: amounts falling due within one year	3,993	
Net current assets		18,537
Total assets less current liabilities		18,537
Creditors: amounts falling due after more than one year		(15,000)
Net assets	_	3,537
Capital and reserves	- -	3,537

NOTES TO THE ACCOUNTS

1 Statutory information

ACIES RISK STRATEGY LTD is a private company, limited by shares, registered in England and Wales, registration number 11830424. The registered office is 85 Great Portland Street, , First Floor, London, W1W 7LT.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 July 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 1 March 2020

Scott Hoare Director

Company Registration No. 11830424

