

**ACIES RISK STRATEGY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

ACIES RISK STRATEGY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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

ACIES RISK STRATEGY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Scott Hoare
Company Number	11830424 (England and Wales)
Registered Office	411 Oxford Street Office 1.01 London W1C 2PE
Accountants	Q Accountants Ltd 411 Oxford Street Office 1.01 London W1C 2PE

ACIES RISK STRATEGY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	2022 £	2021 £
Current assets	72,664	75,345
Creditors: amounts falling due within one year	(54,514)	(35,634)
Net current assets	<u>18,150</u>	<u>39,711</u>
Total assets less current liabilities	18,150	39,711
Creditors: amounts falling due after more than one year	(14,230)	(15,641)
Accruals and deferred income	(3,413)	(23,775)
Net assets	<u>507</u>	<u>295</u>
Capital and reserves	<u>507</u>	<u>295</u>

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 411 Oxford Street, Office 1.01, London, W1C 2PE.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 July 2022 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 20 February 2023

Scott Hoare
Director

Company Registration No. 11830424

