

Registered Number:08534788

England and Wales

AIG Intelligence Limited

Unaudited Financial Statements

For the year ended 31 March 2019

AIG Intelligence Limited

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	2	1,080
		2	1,080
Current assets			
Trade and other receivables	3	62,440	29,994
Cash and cash equivalents		593,214	486,328
		655,654	516,322
Trade and other payables: amounts falling due within one year	4	(87,132)	(104,991)
Net current assets		568,522	411,331
Total assets less current liabilities		568,524	412,411
Net assets		568,524	412,411
Capital and reserves			
Called up share capital		4	4
Retained earnings		568,520	412,407
Shareholders' funds		568,524	412,411

For the year ended 31 March 2019 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 December 2019 and were signed by:

J S Beadle Director

AIG Intelligence Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

AIG Intelligence Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08534788.

Registered address:
Terminal House
Station Approach
Shepperton
Middlesex
TW17 8AP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Office Equipment	33.3 % Straight line
Fixtures and Fittings	33.3 % Straight line

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

2. Property, plant and equipment

	Fixtures and Fittings £	Office Equipment £	Total £
Cost or valuation			
At 01 April 2018	733	3,239	3,972
At 31 March 2019	733	3,239	3,972
Provision for depreciation and impairment			
At 01 April 2018	732	2,160	2,892
Charge for year	-	1,078	1,078
At 31 March 2019	732	3,238	3,970
Net book value			
At 31 March 2019	1	1	2
At 31 March 2018	1	1,079	1,080

AIG Intelligence Limited

Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	62,440	29,994

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	8,590	-
Taxation and social security	72,884	54,141
Other creditors	5,658	50,850
	87,132	104,991

5. Average number of persons employed

During the year the average number of employees was 0 (2018 : 1)

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.