

Ingeniosity Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

Ingeniosity Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Ingeniosity Limited

Company Information

Directors Mr Atanas Nikolaev Youroukov
Mr Christian Mandl
Mr Martin Rumenov Linkov

Registered office Unit 17 Sarum Business Park
Lancaster Road
Salisbury
Wiltshire
SP4 6FB

Accountants Rawlence & Browne
Unit 17 Sarum Business Park
Lancaster Road
Salisbury
Wiltshire
SP4 6FB

Ingeniosity Limited

(Registration number: 09048754) Balance Sheet as at 31 October 2018

	2018 €	2017 €
Fixed assets	<u>267,543</u>	<u>264,083</u>
Current assets	5,319	11,529
Creditors: Amounts falling due within one year	<u>(15,966)</u>	<u>(104,650)</u>
Net current liabilities	<u>(10,647)</u>	<u>(93,121)</u>
Total assets less current liabilities	256,896	170,962
Accruals and deferred income	<u>(1,131)</u>	<u>(1,131)</u>
	<u>255,765</u>	<u>169,831</u>
Capital and reserves	<u>255,765</u>	<u>169,831</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 17 Sarum Business Park
Lancaster Road
Salisbury
Wiltshire
SP4 6FB
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2017 - 1).

Ingeniosity Limited

(Registration number: 09048754) Balance Sheet as at 31 October 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 July 2019 and signed on its behalf by:

.....

Mr Martin Rumenov Linkov
Director

Page 3

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.