

Company registration number 12359822 (England and Wales)

AEGIQ LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2023

PAGES FOR FILING WITH REGISTRAR

AEGIQ LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		313,356		11,800
Current assets	479,381		464,917	
Prepayments and accrued income	220,872		55,753	
Creditors: amounts falling due within one year	(100,926)		(139,567)	
Net current assets		<u>599,327</u>		<u>381,103</u>
Total assets less current liabilities		912,683		392,903
Creditors: amounts falling due after more than one year		(394,853)		(165,854)
Net assets		<u>517,830</u>		<u>227,049</u>
Capital and reserves		<u>517,830</u>		<u>227,049</u>

AEGIQ LTD

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2023

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	12	5

2 Operating lease commitments

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases totalling £22,460 (2022 - £51,200).

Aegiq Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Cooper Buildings, Arundel Street, Sheffield, S1 2NS.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 November 2023 and are signed on its behalf by:

Mr A Iamshanov
Director

Company Registration Number 12359822

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.