

REGISTERED NUMBER: 01142312 (England and Wales)

Market Intelligence Limited

Unaudited Financial Statements

for the Period 1 July 2016 to 31 December 2017

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for the Period 1 July 2016 to 31 December 2017

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Market Intelligence Limited

Company Information
for the Period 1 July 2016 to 31 December 2017

DIRECTORS:

C White
Ms U E Niggemann
Ms E Gul

SECRETARY:

Ms E Gul

REGISTERED OFFICE:

132 Wandsworth Road
London
SW8 2LB

REGISTERED NUMBER:

01142312 (England and Wales)

BANKERS:

National Westminster Bank plc
Stockwell Branch
358 South Lamberth Road
London
SW8 1VG

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		9,161		61,667
Investments	5		<u>2,422</u>		<u>2,422</u>
			11,583		64,089
CURRENT ASSETS					
Debtors	6	949,938		501,704	
Cash at bank		<u>366,155</u>		<u>343,580</u>	
		1,316,093		845,284	
CREDITORS					
Amounts falling due within one year	7	<u>554,066</u>		<u>427,632</u>	
NET CURRENT ASSETS			<u>762,027</u>		<u>417,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>773,610</u>		<u>481,741</u>
CAPITAL AND RESERVES					
Called up share capital			24,096		24,096
Capital redemption reserve			1,004		1,004
Retained earnings			<u>748,510</u>		<u>456,641</u>
SHAREHOLDERS' FUNDS			<u>773,610</u>		<u>481,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 5 July 2018 and were signed on its behalf by:

C White - Director

Notes to the Financial Statements
for the Period 1 July 2016 to 31 December 2017

1. STATUTORY INFORMATION

Market Intelligence Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover represents subscriptions and advertising revenue relating to publications issued during the year, and income from congresses held during the year, all net of value added tax. Amounts relating to future accounting periods are carried forward as deferred income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 20% on cost

Investments in subsidiaries and associates

Investments in subsidiary and associate undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Current assets and liabilities expressed in foreign currencies are translated into sterling at the rates of exchange ruling at the end of the financial year, and the differences arising are taken to the profit and loss account.

Pension scheme contributions

The company makes contributions to the pension scheme of two of the directors. Pension scheme contributions are charged against the profit & loss account as they fall due.

Notes to the Financial Statements - continued
for the Period 1 July 2016 to 31 December 2017

2. ACCOUNTING POLICIES - continued

Consolidated accounts

The directors have not prepared group accounts as the company has taken advantage of the exemption from the requirement to prepare them conferred by Section 398 of the Companies Act 2006.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 29 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	279,992
Additions	7,808
Disposals	(667)
At 31 December 2017	<u>287,133</u>
DEPRECIATION	
At 1 July 2016	218,325
Charge for period	59,739
Eliminated on disposal	(92)
At 31 December 2017	<u>277,972</u>
NET BOOK VALUE	
At 31 December 2017	<u>9,161</u>
At 30 June 2016	<u>61,667</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2016 and 31 December 2017	<u>2,422</u>
NET BOOK VALUE	
At 31 December 2017	<u>2,422</u>
At 30 June 2016	<u>2,422</u>

Notes to the Financial Statements - continued
for the Period 1 July 2016 to 31 December 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	30.6.16
	£	£
Trade debtors	859,564	455,363
Amounts owed by group undertakings	8,124	13,105
Other debtors	82,250	33,236
	<u>949,938</u>	<u>501,704</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	30.6.16
	£	£
Trade creditors	57,253	20,603
Amounts owed to group undertakings	39,513	19,848
Taxation and social security	143,479	49,449
Other creditors	313,821	337,732
	<u>554,066</u>	<u>427,632</u>

8. FIRST YEAR ADOPTION

There were no adjustment to report on transition to FRS 102 Section 1A.

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.