

**INGENIO ET ARTI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

INGENIO ET ARTI LIMITED
UNAUDITED ACCOUNTS
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INGENIO ET ARTI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Directors	Elizabeth Farley Luca Plattner
Company Number	8509508 (England and Wales)
Registered Office	44 MONARCH CLOSE SOUTHAMPTON SO31 6UG UNITED KINGDOM
Accountants	CASA Accountancy & Bookkeeping Ltd 17 Lipizzaner Fields Whiteley Fareham Hampshire PO15 7BH

INGENIO ET ARTI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	<u>4</u>	2,947	3,368
Current assets			
Debtors	6	4	55
Cash at bank and in hand		600	579
		<u>604</u>	<u>634</u>
Creditors: amounts falling due within one year	<u>7</u>	(54,184)	(53,829)
Net current liabilities		<u>(53,580)</u>	<u>(53,195)</u>
Net liabilities		(50,633)	(49,827)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(50,643)	(49,837)
Shareholders' funds		<u>(50,633)</u>	<u>(49,827)</u>

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 January 2020.

Elizabeth Farley
Director

Company Registration No. 8509508

INGENIO ET ARTI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

INGENIO ET ARTI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 8509508. The registered office is 44 MONARCH CLOSE, SOUTHAMPTON, SO31 6UG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	50% on cost
Fixtures & fittings	50% on cost
Computer equipment	50% on cost

4 Intangible fixed assets

	Other £
Cost	
At 1 May 2018	4,210
At 30 April 2019	4,210
Amortisation	
At 1 May 2018	842
Charge for the year	421
At 30 April 2019	1,263
Net book value	
At 30 April 2019	2,947
At 30 April 2018	3,368

INGENIO ET ARTI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 May 2018	5,073
At 30 April 2019	5,073
Depreciation	
At 1 May 2018	5,073
At 30 April 2019	5,073
Net book value	
At 30 April 2019	-

6 Debtors

	2019 £	2018 £
Trade debtors	4	55

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	63	-
Loans from directors	54,121	53,829
	54,184	53,829

8 Average number of employees

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

