

**Unaudited Financial Statements for the Year Ended 31 December 2021**

**for**

**NS Intelligence Holdings Ltd**

Inca Accountants Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane, Lyford  
Nr Wantage  
Oxfordshire  
OX12 0EE

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for the Year Ended 31 December 2021**

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# **NS Intelligence Holdings Ltd**

## **Company Information for the Year Ended 31 December 2021**

**DIRECTOR:** Mr Benjamin Richard Fry

**REGISTERED OFFICE:** Central Office Cobweb Buildings  
The Lane  
Lyford  
Wantage  
Oxfordshire  
OX12 0EE

**REGISTERED NUMBER:** 11059154 (England and Wales)

**ACCOUNTANTS:** Inca Accountants Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane, Lyford  
Nr Wantage  
Oxfordshire  
OX12 0EE

**NS Intelligence Holdings Ltd (Registered number: 11059154)**

**Balance Sheet**  
**31 December 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	4	6,784	-
Tangible assets	5	-	200
Investments	6	<u>1</u>	<u>1</u>
		<u>6,785</u>	<u>201</u>
<b>CURRENT ASSETS</b>			
Debtors	7	22,162	14,886
Cash at bank		<u>29,427</u>	<u>63,741</u>
		51,589	78,627
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	<u>(24,488)</u>	<u>(39,530)</u>
<b>NET CURRENT ASSETS</b>		<u>27,101</u>	<u>39,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,886	39,298
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	9	<u>(41,205)</u>	<u>(50,000)</u>
<b>NET LIABILITIES</b>		<u>(7,319)</u>	<u>(10,702)</u>

The notes on pages 4 to 8 form part of these financial statements

**Balance Sheet - continued**  
**31 December 2021**

	Notes	2021 £	2020 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	152	145
Share premium		247,448	199,955
Retained earnings		<u>(254,919)</u>	<u>(210,802)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,319)</u>	<u>(10,702)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

Approved and authorised by the director and authorised for issue on 23 February 2022 and were signed by:

Mr Benjamin Richard Fry - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2021**

**1. STATUTORY INFORMATION**

NS Intelligence Holdings Ltd 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

4. INTANGIBLE FIXED ASSETS

Computer  
software  
£

**COST**

Additions

9,045

At 31 December 2021

9,045

**AMORTISATION**

Amortisation for year

2,261

At 31 December 2021

2,261

**NET BOOK VALUE**

At 31 December 2021

6,784

5. TANGIBLE FIXED ASSETS

Computer  
equipment  
£

**COST**

At 1 January 2021

and 31 December 2021

802

**DEPRECIATION**

At 1 January 2021

602

Charge for year

200

At 31 December 2021

802

**NET BOOK VALUE**

At 31 December 2021

-

At 31 December 2020

200

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**6. FIXED ASSET INVESTMENTS**

Shares in  
group  
undertakin  
£

**COST**

At 1 January 2021  
and 31 December 2021

1

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

1

1

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Amounts owed by group undertakings	22,000	13,454
Directors' current accounts	31	31
VAT	131	1,351
Prepayments	-	50
	<u>22,162</u>	<u>14,886</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts (see note 10)	5,555	-
Trade creditors	5,033	44,284
Corporation tax payable	(7,295)	(25,949)
Other creditors	20,000	20,000
Accrued expenses	1,195	1,195
	<u>24,488</u>	<u>39,530</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans (see note 10)	<u>41,205</u>	<u>50,000</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2021 £	2020 £
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>18,982</u>	<u>10,000</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year or on demand:		
Bank loans	<u>5,555</u>	<u>-</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>5,556</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>16,667</u>	<u>40,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>18,982</u>	<u>10,000</u>

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021 £	2020 £
15,189	Ordinary	£0.01	<u>152</u>	<u>145</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions other than those concluded under normal market conditions, except for those shown below.

	2021	2020
	£	£
Amount due from subsidiary- NS Intelligence IP Limited	22,000	13,454

No interest has been charged.

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.