

AUTOMATED INTELLIGENCE LIMITED

**Company Registration Number:
NI603151 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

AUTOMATED INTELLIGENCE LIMITED

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AUTOMATED INTELLIGENCE LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>18 months to 31 December 2022</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	11,672	17,979
Tangible assets:	4	4,478	6,176
Investments:		0	0
Total fixed assets:		16,150	24,155
Current assets			
Stocks:		0	0
Debtors:	5	627,522	932,218
Cash at bank and in hand:		198,661	147,887
Total current assets:		826,183	1,080,105
Creditors: amounts falling due within one year:	6	(640,626)	(657,425)
Net current assets (liabilities):		185,557	422,680
Total assets less current liabilities:		201,707	446,835
Creditors: amounts falling due after more than one year:	7	(1,410,000)	(320,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		(1,208,293)	126,835
Capital and reserves			
Called up share capital:		985,199	985,199
Share premium account:		5,274,354	5,274,354
Profit and loss account:		(7,467,846)	(6,132,718)
Shareholders funds:		(1,208,293)	126,835

The notes form part of these financial statements

AUTOMATED INTELLIGENCE LIMITED

Balance sheet statements

For the year ending 31 December 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 December 2024
and signed on behalf of the board by:**

Name: Edward Morris Hughes Phillips

Status: Director

The notes form part of these financial statements

AUTOMATED INTELLIGENCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AUTOMATED INTELLIGENCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

2. Employees

	<i>2023</i>	<i>18 months to 31 December 2022</i>
Average number of employees during the period	25	33

AUTOMATED INTELLIGENCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Intangible Assets

	Total
Cost	£
At 01 January 2023	31,580
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	<u>31,580</u>
Amortisation	
At 01 January 2023	13,601
Charge for year	6,307
On disposals	0
Other adjustments	0
At 31 December 2023	<u>19,908</u>
Net book value	
At 31 December 2023	<u>11,672</u>
At 31 December 2022	<u>17,979</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2023

4. Tangible Assets

	Total
Cost	£
At 01 January 2023	188,528
Additions	2,492
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	<u>191,020</u>
Depreciation	
At 01 January 2023	182,352
Charge for year	4,190
On disposals	0
Other adjustments	0
At 31 December 2023	<u>186,542</u>
Net book value	
At 31 December 2023	<u>4,478</u>
At 31 December 2022	<u>6,176</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2023

5. Debtors

	<i>2023</i>	<i>18 months to 31 December 2022</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

AUTOMATED INTELLIGENCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

6. Creditors: amounts falling due within one year note

Trade Creditors 140,387

Taxation and social security 133,145

Accruals and deferred income 367,094

AUTOMATED INTELLIGENCE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

7. Creditors: amounts falling due after more than one year note

Loan notes and borrowing £1,410,000