EXIGENT GLOBAL LIMITED

Company Registration Number:
04633931 (England and Wales)

Unaudited amended accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018
End date: 30 June 2019
EXIGENT GLOBAL LIMITED

Contents of the Financial Statements
for the Period Ended 30 June 2019

Balance sheet
Notes
## EXIGENT GLOBAL LIMITED

**Balance sheet**

**As at 30 June 2019**

<table>
<thead>
<tr>
<th>Notes</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>GBP</td>
<td>GBP</td>
<td></td>
</tr>
</tbody>
</table>

### Fixed assets
- Investments
  - 3
  - 1,065

### Current assets
- Debtors
  - 2,718,833
  - 1,495,559
- Cash at bank and in hand
  - 159,039
  - 1,262,240

### Total current assets
- 2,877,872
  - 2,757,799

### Creditors: Amount falling due within one year
- 4
  - (1,134,939)
  - (1,093,175)

### Net current assets (liabilities)
- 1,742,933
  - 1,664,624

### Total assets less current liabilities
- 1,743,998
  - 1,665,648

### Creditors: Amount falling due after more than one year
- 0
  - 0

### Total net assets (liabilities)
- 1,827,329
  - 1,665,648

### Capital and reserves
- Called up share capital
  - 1
  - 1
- Profit and loss account
  - 1,743,997
  - 1,665,647
- Share holder funds
  - 1,743,998
  - 1,665,648

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The noted form part of these financials

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[Signature]

D. Hacem
EXIGENT GLOBAL LIMITED

Balance sheet statements

For the year ending 30 June 2019 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 amended accounts to replace original accounts for this accounting period in accordance with Section 444(2A) and these accounts are statutory accounts.

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 to file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 June 2020 and signed on behalf of the board by:

Name: D Holme
Status: Director

The notes form part of these financial statements
EXIGENT GLOBAL LIMITED

Notes to the Financial Statements
for the Period Ended 30 June 2019

1. Accounting policies

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

Notes to the Financial Statements
for the Period Ended 30 June 2019

2. Employees

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average number of employees during the period</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
3. Fixed investments
Share capital of companies
EXIGENT GLOBAL LIMITED

Notes to the Financial Statements
for the Period Ended 30 June 2019

4. Creditors: amount falling due within one year note
Accrued expenses, tax, other payables and trade payables
5. Related Party

At the balance sheet date, the company was owed £1,185,390 (2018: £427,836) by Exigent Limited, a fellow subsidiary of Exigent Group Limited.

At the balance sheet date, the company owed £172,877 to (2018: was owed £153,600 by) Exigent Services Private Limited, its subsidiary. During the year, the company was charged £2,134,476 (2018: £1,440,162) by Exigent Services Private Limited for the services provided.

At the balance sheet date D Holme, a director, held £Nil (2018: £Nil) of unsecured redeemable loan stock. During the year, the company paid £Nil (2018: £Nil) interest to D Holme in relation to this loan.

At the balance sheet date N Scott, a director, held £Nil (2018: £60,000) of unsecured redeemable loan stock. During the year, the company paid £Nil (2018: £3,120) interest to N Scott in relation to this loan.