

**APHELION CONSULTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 NOVEMBER 2013 TO 30 NOVEMBER 2014**

Nine Ashes Bookkeeping

1 Nine Ashes Farm Cottages
Rookery Road
Ingatstone
Essex
CM4 0LD

Aphelion Consultancy Ltd
Company No. 08775836
Abbreviated Balance Sheet 30 November 2014

		Period to 30 November 2014	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		375
			<hr/>
			375
CURRENT ASSETS			
Debtors		1,925	
Cash at bank and in hand		140	
		<hr/>	
		2,065	
Creditors: Amounts Falling Due Within One Year		<hr/>	
		(2,340)	
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			(275)
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			100
NET ASSETS			<hr/>
			100
CAPITAL AND RESERVES			<hr/>
Called up share capital	3		100
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			100
			<hr/>

Aphelion Consultancy Ltd
Company No. 08775836
Abbreviated Balance Sheet (continued) 30 November 2014

For the period ending 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Anthony Collins

13/08/2015

Aphelion Consultancy Ltd
Notes to the Abbreviated Accounts
For the Period 14 November 2013 to 30 November 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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2 . Tangible Assets

	Total
	£
Cost	
As at 14 November 2013	500
As at 30 November 2014	500
Depreciation	
As at 14 November 2013	-
Provided during the period	125
As at 30 November 2014	125
Net Book Value	
As at 30 November 2014	375
As at 14 November 2013	500

3 . Share Capital

	Value	Number	Period to 30 November 2014
	£		£
Allotted, called up and fully paid:			
Ordinary shares	10.000	10	100

Aphelion Consultancy Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 14 November 2013 to 30 November 2014

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 14 November 2013	Amounts advanced	Amounts repaid	As at 30 November 2014
	£	£	£	£
Mr Anthony Collins	-	1,925	-	1,925

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	Period to 30 November 2014
	£
Mr Anthony Collins	3979

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Anthony Collins by virtue of his ownership of 100% of the issued share capital in the company.

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.