

**AEODE LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

LED Accountancy Services

Office 34, New House  
67-68 Hatton Garden  
London  
EC1N 8JY

**Aeode Ltd**  
**Company No. 07112855**  
**Abbreviated Balance Sheet 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		14,994		23,417
			14,994		23,417
<b>CURRENT ASSETS</b>					
Debtors		19,578		21,489	
Cash at bank and in hand		233		15,592	
		19,811		37,081	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(4,319 )		(12,111 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			15,492		24,970
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,486		48,387
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(2,999 )		(4,684 )
<b>NET ASSETS</b>			27,487		43,703
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		10		10
Profit and Loss Account			27,477		43,693
<b>SHAREHOLDERS' FUNDS</b>			27,487		43,703

**Aeode Ltd**  
**Company No. 07112855**  
**Abbreviated Balance Sheet (continued) 31 December 2015**

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For the year ending 31 December 2015 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 2015).

On behalf of the board

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**Mr Alexander Howells**

**25 December 2016**

**Aeode Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

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**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:

Plant & Machinery	33% Straight Line
Motor Vehicles	33% Straight Line
Fixtures & Fittings	25% Straight Line
Computer Equipment	33% Straight Line

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 January 2015	38,464
Additions	4,050
As at 31 December 2015	<u>42,514</u>
<b>Depreciation</b>	
As at 1 January 2015	15,047
Provided during the period	12,473
As at 31 December 2015	<u>27,520</u>
<b>Net Book Value</b>	
As at 31 December 2015	<u>14,994</u>
As at 1 January 2015	<u>23,417</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	<u>10</u>	<u>10</u>	<u>10</u>

**Aeode Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 December 2015**

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**4. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 December 2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Alexander Howells	(611)	34,573	17,152	16,810

The above loan is unsecured, interest free and repayable on demand when monies owed by Company to Mr Howells. If overdrawn the company charges interest on overdrawn balances at the HMRC official rate of interest.

Dividends paid to directors

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Mr Alexander Howells	-	7,500

**5. Ultimate Controlling Party**

The company's ultimate controlling party is Alexander Howells 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.