

REGISTERED NUMBER: 07360132 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2019
for
Aevos Ltd

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for the Year Ended 31 August 2019

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Aevos Ltd
Company Information
for the Year Ended 31 August 2019

DIRECTOR:	M W Emanuel
REGISTERED OFFICE:	20-22 Wenlock Road London London N1 7GU
REGISTERED NUMBER:	07360132 (England and Wales)
ACCOUNTANTS:	Paterson Brodie Limited Chartered Certified Accountants Cliveden Chambers Cliveden Place Longton Stoke-on-Trent Staffordshire ST3 4JB

Aevos Ltd (Registered number: 07360132)

Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>119,287</u>		<u>104,740</u>
			119,287		104,740
CURRENT ASSETS					
Stocks		30,000		30,000	
Debtors	6	321		-	
Cash at bank		<u>1,484</u>		<u>3,666</u>	
		31,805		33,666	
CREDITORS					
Amounts falling due within one year	7	<u>56,081</u>		<u>42,224</u>	
NET CURRENT LIABILITIES			<u>(24,276)</u>		<u>(8,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			95,011		96,182
CREDITORS					
Amounts falling due after more than one year	8		<u>19,418</u>		<u>28,048</u>
NET ASSETS			<u>75,593</u>		<u>68,134</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>75,591</u>		<u>68,132</u>
SHAREHOLDERS' FUNDS			<u>75,593</u>		<u>68,134</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 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.
- (b)

Balance Sheet - continued
31 August 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2020 and were signed by:

M W Emanuel - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. STATUTORY INFORMATION

Aevos 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.

Patents and licences are being amortised evenly over their 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.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 September 2018 and 31 August 2019	<u>1,163</u>
AMORTISATION	
At 1 September 2018 and 31 August 2019	<u>1,163</u>
NET BOOK VALUE	
At 31 August 2019	<u>-</u>
At 31 August 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 September 2018	133,053	9,704	142,757
Additions	24,354	3,993	28,347
At 31 August 2019	<u>157,407</u>	<u>13,697</u>	<u>171,104</u>
DEPRECIATION			
At 1 September 2018	34,023	3,994	38,017
Charge for year	12,344	1,456	13,800
At 31 August 2019	<u>46,367</u>	<u>5,450</u>	<u>51,817</u>
NET BOOK VALUE			
At 31 August 2019	<u>111,040</u>	<u>8,247</u>	<u>119,287</u>
At 31 August 2018	<u>99,030</u>	<u>5,710</u>	<u>104,740</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19 £	31.8.18 £
Prepayments	<u>321</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Bank loans and overdrafts	20,330	18,080
Hire purchase contracts	8,630	12,296
Social security and other taxes	1,748	1,638
VAT	4,703	3,770
Other creditors	7,626	1,568
Wages control account	4,737	-
Directors' current accounts	8,135	872
Accrued expenses	172	4,000
	<u>56,081</u>	<u>42,224</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.19	31.8.18
	£	£
Hire purchase contracts	<u>19,418</u>	<u>28,048</u>

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.