

# **AQUILON SOFTWARE UK LIMITED**

**Company Registration Number:  
08369041 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 January 2020**

## **Period of accounts**

**Start date: 01 February 2019**

**End date: 31 January 2020**

# **AQUILON SOFTWARE UK LIMITED**

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**for the Period Ended 31 January 2020**

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# **AQUILON SOFTWARE UK LIMITED**

## **Company Information**

**for the Period Ended 31 January 2020**

**Director:**

C J R Duff

**Registered office:**

21  
Jesmond Way  
Stanmore Middlesex  
Harrow  
Middlesex  
HA7 4QR

**Company Registration Number:**

08369041 (England and Wales)

# **AQUILON SOFTWARE UK LIMITED**

## **Directors' Report Period Ended 31 January 2020**

The directors present their report with the financial statements of the company for the period ended 31 January 2020

### **Principal Activities**

The Company continues to trade as Computer Consultants and Software Developers and Distributors

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020**  
C J R Duff

**This report was approved by the board of directors on 14 May 2020**

**And Signed On Behalf Of The Board By:**

Name: C J R Duff

Status: Director

# **AQUILON SOFTWARE UK LIMITED**

## **Profit and Loss Account**

**for the Period Ended 31 January 2020**

	<i>2020</i> <b>£</b>	<i>2019</i> <b>£</b>
Turnover	<b>128,565</b>	106,808
Other Income	<b>1,872</b>	1,108
Cost of Materials	<b>(11,000)</b>	(0)
Staff Costs	<b>(10,740)</b>	(11,849)
Other charges	<b>(12,322)</b>	(13,386)
Tax on Profit	<b>(18,500)</b>	(15,725)
Profit or (Loss) for Period	<b>77,875</b>	66,956

# AQUILON SOFTWARE UK LIMITED

## Balance sheet

As at 31 January 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Current assets:	60,604	49,196
Creditors: amounts falling due within one year:	( 31,743 )	( 28,210 )
<b>Net current assets (liabilities):</b>	<b>28,861</b>	<b>20,986</b>
Total assets less current liabilities:	28,861	20,986
<b>Total net assets (liabilities):</b>	<b>28,861</b>	<b>20,986</b>
<b>Capital and reserves:</b>	<b>28,861</b>	<b>20,986</b>

# **AQUILON SOFTWARE UK LIMITED**

## **Balance sheet continued**

For the year ending 31 January 2020 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 14 May 2020**

**And Signed On Behalf Of The Board By:**

Name: C J R Duff

Status: Director

The notes form part of these financial statements

# **AQUILON SOFTWARE UK LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **1. Employee Information**

Average number of employees: 1



# **AQUILON SOFTWARE UK LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **2. Off balance sheet disclosure**

No

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.