

REGISTERED NUMBER: 06476027 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Aegeus Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aegeus Ltd

Company Information
for the Year Ended 31 January 2013

DIRECTOR: N Baines

REGISTERED OFFICE: 29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

REGISTERED NUMBER: 06476027 (England and Wales)

ACCOUNTANTS: Essell
29 Howard Street
North Shields
Tyne and Wear
NE30 1AR

Abbreviated Balance Sheet

31 January 2013

	Notes	31/1/13 £	£	31/1/12 £	£
FIXED ASSETS					
Tangible assets	2		1,200		719
CURRENT ASSETS					
Debtors		24,992		17,817	
Cash at bank and in hand		<u>20,822</u>		<u>18,425</u>	
		45,814		36,242	
CREDITORS					
Amounts falling due within one year		<u>29,300</u>		<u>25,670</u>	
NET CURRENT ASSETS			<u>16,514</u>		<u>10,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,714		11,291
PROVISIONS FOR LIABILITIES			<u>252</u>		<u>151</u>
NET ASSETS			<u>17,462</u>		<u>11,140</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,362</u>		<u>11,040</u>
SHAREHOLDERS' FUNDS			<u>17,462</u>		<u>11,140</u>

The notes form part of these abbreviated accounts

Page 2

continued...

Aegeus Ltd (Registered number: 06476027)

Abbreviated Balance Sheet - continued
31 January 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 August 2013 and were signed by:

N Baines - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	3,624
Additions	957
At 31 January 2013	<u>4,581</u>
DEPRECIATION	
At 1 February 2012	2,905
Charge for year	476
At 31 January 2013	<u>3,381</u>
NET BOOK VALUE	
At 31 January 2013	<u>1,200</u>
At 31 January 2012	<u>719</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/13 £	31/1/12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.