

**Registered Number 06476027**

**Aegeus Ltd**

**Abbreviated Accounts**

**31 January 2012**

**Aegeus Ltd**

**Registered Number 06476027**

**Company Information**

**Registered Office:**

29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

**Reporting Accountants:**

Essell

29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

Aegeus Ltd

Registered Number 06476027

Balance Sheet as at 31 January 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		719		437
			<u>719</u>		<u>437</u>
<b>Current assets</b>					
Debtors		17,817		12,420	
Cash at bank and in hand		18,427		12,895	
Total current assets		<u>36,244</u>		<u>25,315</u>	
<b>Creditors: amounts falling due within one year</b>		(25,672)		(18,361)	
<b>Net current assets (liabilities)</b>			10,572		6,954
<b>Total assets less current liabilities</b>			<u>11,291</u>		<u>7,391</u>
<b>Provisions for liabilities</b>			(151)		(92)
<b>Total net assets (liabilities)</b>			<u>11,140</u>		<u>7,299</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			11,040		7,199
<b>Shareholders funds</b>			<u>11,140</u>		<u>7,299</u>

- 
- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2012

And signed on their behalf by:

**N Baines, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

**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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 February 2011		2,774
Additions	-	<u>850</u>
At 31 January 2012	-	<u>3,624</u>
<b>Depreciation</b>		
At 01 February 2011		2,337
Charge for year	-	<u>568</u>
At 31 January 2012	-	<u>2,905</u>
<b>Net Book Value</b>		
At 31 January 2012		719
At 31 January 2011	-	<u>437</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100