

AEGEUS LIMITED**REPORT AND FINANCIAL STATEMENTS****FOR THE PERIOD****17 JANUARY 2008 TO 31 JANUARY 2009****REGISTERED NUMBER : 6476027**

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Ref: MHR/2257

AEGEUS LIMITED

**FINANCIAL STATEMENTS
FOR THE PERIOD
17 JANUARY 2008 TO 31 JANUARY 2009**

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DIRECTOR'S REPORT

The Director presents his Report and the unaudited Financial Statements for the period ended 31 January 2009.

INCORPORATION AND TRADING

The Company was incorporated on 17 January 2008 and commenced trading on 1 February 2008.

PRINCIPAL ACTIVITY

The Company's principal activity is Business and Management Consultancy.

DIRECTOR

The Director who served throughout the year to 31 January 2009, and his beneficial interest in the Company's issued Ordinary Share Capital, was as follows :-

	Number of Shares
	2009
Nicholas Baines	100

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

By order of the Board



Nicholas Baines

Director

Date : 26th June 2009.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2009

	2009 £
TURNOVER (Note 2)	125,344
Administrative Expenses	80,025
OPERATING PROFIT BEFORE INTEREST RECEIVABLE	45,319
Interest Receivable	118
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION (Note 3)	45,437
Tax on profit on ordinary activities	9,515
	35,922
Dividends	31,000
RETAINED PROFIT FOR THE YEAR (Note 9)	4,922

The Company has no recognised gains or losses other than those included in profit for the year.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated, and their historical cost equivalents.

All of the Company's operations are classed as continuing.

A statement of the movement on reserves appears in note 9 to the financial statements.

The notes on pages 5 to 7 form part of these financial statements.

BALANCE SHEET AS AT 31 JANUARY 2009

2009

£

FIXED ASSETS

Tangible Assets (Note 4) 2,119

CURRENT ASSETS

Debtors (Note 5)	12,414
Cash at Bank and in Hand	<u>2,588</u>
	<u>15,002</u>

**CREDITORS : AMOUNTS FALLING DUE
WITHIN ONE YEAR (Note 6)**

11,654

NET CURRENT ASSETS

3,348
5,467

PROVISIONS FOR LIABILITIES AND CHARGES

Deferred Taxation (Note 7) 445

NET ASSETS

5,022

CAPITAL AND RESERVES

Called up Share Capital (Note 8)	100
Profit and Loss Account (Note 9)	4,922

SHAREHOLDERS' FUNDS

5,022

For the year ended 31 January 2009, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the Company under Section 249B(2) of that Act requiring an audit to be carried out.

Balance Sheet continues on page 4

BALANCE SHEET AS AT 31 JANUARY 2009
17 JANUARY 2008 TO 31 JANUARY 2009
(Continued)

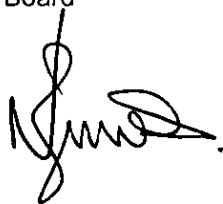
The Director acknowledges his responsibilities for :-

- 1) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard For Smaller Entities.

In the Director's opinion the Company is entitled to the exemptions as a small company.

Approved by the Board



Nicholas Baines

Director

Date : 26th June 2009.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life as follows :-

IT Equipment	-	33% on straight line
Equipment	-	25% on reducing balance

2 TURNOVER

Turnover comprises the invoiced value of goods and services supplied by the Company, net of Value Added Tax.

3 PROFIT ON ORDINARY ACTIVITIES

2009
£

Profit on ordinary activities is stated after charging :-

Director's Salary	56,758
Depreciation of Assets	<u>655</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009
(Continued)

4 TANGIBLE FIXED ASSETS

	Office Equipment	IT Equipment	Total
	£	£	£
COST			
Additions in the Year	458	2,316	2,774
Disposals in the Year	0	0	0
As at 31 January 2009	<u>458</u>	<u>2,316</u>	<u>2,774</u>
DEPRECIATION			
Charge for the Year	106	549	655
As at 31 January 2009	<u>106</u>	<u>549</u>	<u>655</u>
NET BOOK VALUE			
As at 31 January 2009	<u>352</u>	<u>1,767</u>	<u>2,119</u>

5 DEBTORS

	2009 £
Amounts falling due within one year	
Trade Debtors	<u>12,414</u>
	<u>12,414</u>

6 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £
Corporation Tax	9,070
Taxation and Social Security	1,884
Other Creditors	700
	<u>11,654</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009
(Continued)

7 DEFERRED TAXATION	2009 £
Charge for the Year	<u>445</u>
Balance at 31 January 2009	<u><u>445</u></u>
The provision for deferred taxation is in respect of accelerated capital allowances.	
8 CALLED UP SHARE CAPITAL	2009 £
AUTHORISED	
Ordinary Shares of £1 each	<u>100</u>
ALLOTTED	
Ordinary Shares of £1 each, fully paid	<u><u>100</u></u>
9 PROFIT AND LOSS ACCOUNT	2009 £
Retained Profit for the Year	<u>4,922</u>
Balance at 31 January 2009	<u><u>4,922</u></u>
10 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2009 £
Shares Issued in the year	100
Retained Profit for the Year	<u>4,922</u>
Shareholders' Funds at 31 January 2009	<u><u>5,022</u></u>