**Aeglos Limited** 

**Abbreviated Accounts** 

30 September 2007

\*A5YWB109\*

A04 24/07/2008 COMPANIES HOUSE E F Cohen & Co.
Chartered Accountants
21a Russeli Gardens
LondonNW11 9NJ

# Aeglos Limited Accountants' Report

# Accountants' report on the unaudited accounts to the director of Aeglos Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2007, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

E F Cohen & Co Chartered Accountants

21a Russell Gardens London NW11 9NJ

17 July 2008

# Aeglos Limited Abbreviated Balance Sheet as at 30 September 2007

	Notes		2007 £		2006 £
Fixed assets			~		_
Tangible assets	2		488		455
Current assets					
Debtors		871		1,377	
Cash at bank and in hand		2,876		1,857	
		3,747		3,234	
Creditors, amounts falling du	16				
within one year		(1,354)		(5,916)	
Net current assets/(liabilities)	)		2,393	<del></del>	(2,682)
Net assets/(liabilities)		-	2,881	-	(2,227)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,781		(2,327)
Shareholder's funds		- -	2,881		(2,227)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 or loss 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 this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

MLB Cooper

Approved by the board on 17 July 2008

# Aeglos Limited Notes to the Abbreviated Accounts for the year ended 30 September 2007

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

## **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

### Depreciation

3

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

25% written down value

#### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Tangible fixed assets			£	
Cost At 1 October 2006 Additions			606 196	
At 30 September 2007			802	
<b>Depreciation</b> At 1 October 2006 Charge for the year			151 163	
At 30 September 2007			314	
Net book value At 30 September 2007			488	
At 30 September 2006			455	
Share capital  Authorised			2007 €	2006 £
Ordinary shares of £1 each			100	100
Allotted, called up and fully paid	2007 No	2006 No	2007 £	2006 £
Ordinary shares of £1 each	100	100	100	100