

**AEGLOS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**AEGLOS LTD**  
**UNAUDITED ACCOUNTS**  
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**AEGLOS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	Mrs Sarah Cooper
<b>Company Number</b>	4256142 (England and Wales)
<b>Registered Office</b>	21a Russell Gardens Russell Gardens London NW11 9NJ United Kingdom
<b>Accountants</b>	E F Cohen & Co. 21a Russell Gardens London NW11 9NJ

**AEGLOS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	43	58
<b>Current assets</b>			
Debtors	5	2,578	767
Cash at bank and in hand		4,686	389
		<u>7,264</u>	<u>1,156</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(26,112)	(30,467)
<b>Net current liabilities</b>		<u>(18,848)</u>	<u>(29,311)</u>
<b>Net liabilities</b>		<u>(18,805)</u>	<u>(29,253)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(18,905)	(29,353)
<b>Shareholders' funds</b>		<u>(18,805)</u>	<u>(29,253)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 December 2020 and were signed on its behalf by

Mrs Sarah Cooper  
Director

Company Registration No. 4256142

**AEGLOS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

Aeglos Ltd is a private company, limited by shares, registered in England and Wales, registration number 4256142. The registered office is 21a Russell Gardens, Russell Gardens, London, NW11 9NJ, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

25% reducing balance.

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2019	1,700
At 31 December 2019	1,700
<b>Depreciation</b>	
At 1 January 2019	1,642
Charge for the year	15
At 31 December 2019	1,657
<b>Net book value</b>	
At 31 December 2019	43
At 31 December 2018	58

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	2,341	530
Other debtors	237	237
	<b>2,578</b>	<b>767</b>

**AEGLOS LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	77	77
Other creditors	2,050	850
Loans from directors	23,985	29,540
	<hr/>	<hr/>
	26,112	30,467
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

