

AEGLOS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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

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

AEGLOS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

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

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

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

5 Debtors

	2019	2018
	£	£
Trade debtors	2,341	530
Other debtors	237	237
	2,578	767
	2,578	767

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

6 Creditors: amounts falling due within one year	2019	2018
	£	£
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/>	<hr/> <hr/>

7 Average number of employees

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

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.