Company Registration No. 4256142 (England and Wales)

AEGLOS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

AEGLOS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

AEGLOS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Mrs Sarah Cooper
Company Number	4256142 (England and Wales)
Registered Office	21a Russsell 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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	32	43
Current assets			
Debtors	5	671	2,578
Cash at bank and in hand		141	4,686
		812	7,264
Creditors: amounts falling due within one year	6	(7,710)	(26,112)
Net current liabilities		(6,898)	(18,848)
Total assets less current liabilities		(6,866)	(18,805)
Creditors: amounts falling due after more than one year	7	(12,000)	-
Net liabilities		(18,866)	(18,805)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(18,966)	(18,905)
Shareholders' funds		(18,866)	(18,805)

For the year ending 31 December 2020 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 20 December 2021 and were signed on its behalf by

Mrs Sarah Cooper
Director

Company Registration No. 4256142

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 Russsell 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 2020	1,700
At 31 December 2020	1,700
Depreciation	
At 1 January 2020	1,657
Charge for the year	11
At 31 December 2020	1,668
Net book value	
At 31 December 2020	32
At 31 December 2019	43

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	434	2,341
Other debtors	237	237
	671	2,578

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	1,328	77
Other creditors	2,000	2,050
Loans from directors	4,382	23,985
	7,710	26,112

7 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans	12,000	-

8 Average number of employees

During the year the average number of employees was 2 (2019: 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.