

Registered Number 04639972

AGLIA LIMITED

Abbreviated Accounts

31 December 2011

AGLIA LIMITED

Registered Number 04639972

Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	£	£
Called up share capital not paid		5,958	5,958
Fixed assets			
Tangible	3	<u>2,069</u>	<u>3,265</u>
Total fixed assets		2,069	3,265
Current assets			
Stocks		5,288	5,873
Debtors		4,099	1,371
Cash at bank and in hand		3,683	7,708
Total current assets		<u>13,070</u>	<u>14,952</u>
Prepayments and accrued income (not expressed within current asset sub-total)		2,013	2,019
Creditors: amounts falling due within one year		(2,397)	(3,898)
Net current assets		12,686	13,073
Total assets less current liabilities		<u>20,713</u>	<u>22,296</u>
Creditors: amounts falling due after one year		(71,801)	(62,953)
Total net Assets (liabilities)		(51,088)	(40,657)
Capital and reserves			
Called up share capital		(41,657)	(40,767)
Other reserves		1,000	1,000
Profit and loss account		<u>(10,431)</u>	<u>(890)</u>
Shareholders funds		<u>(51,088)</u>	<u>(40,657)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2012

And signed on their behalf by:

Ted Bowes, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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

Depreciation

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

Plant and Machinery	100.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Exchange rates

1 GBP 1.193 €

3 Tangible fixed assets

Cost	7
At 31 December 2010	3,265
additions	879
disposals	
revaluations	
transfers	
At 31 December 2011	<u>4,144</u>
Depreciation	
At 31 December 2010	0
Charge for year	2,075
on disposals	
At 31 December 2011	<u>2,075</u>
Net Book Value	
At 31 December 2010	3,265
At 31 December 2011	<u>2,069</u>