

**Registered Number 04639972**

**AGLIA LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
<b>Called up share capital not paid</b>		5,958	5,958
<b>Fixed assets</b>			
Tangible assets	2	1,338	2,069
		<u>1,338</u>	<u>2,069</u>
<b>Current assets</b>			
Stocks		5,952	5,288
Debtors		2,435	4,099
Cash at bank and in hand		5,766	3,683
		<u>14,153</u>	<u>13,070</u>
<b>Prepayments and accrued income</b>		2,023	2,013
<b>Creditors: amounts falling due within one year</b>		(3,049)	(2,397)
<b>Net current assets (liabilities)</b>		<u>13,127</u>	<u>12,686</u>
<b>Total assets less current liabilities</b>		<u>20,423</u>	<u>20,713</u>
<b>Creditors: amounts falling due after more than one year</b>		(83,807)	(71,801)
<b>Total net assets (liabilities)</b>		<u>(63,384)</u>	<u>(51,088)</u>
<b>Capital and reserves</b>			
Called up share capital	3	15,957	15,957
Other reserves		1,000	1,000
Profit and loss account		(80,341)	(68,045)
<b>Shareholders' funds</b>		<u>(63,384)</u>	<u>(51,088)</u>

- For the year ending 31 December 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2013

And signed on their behalf by:

**Ted Bowes, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 January 2012	2,069
Additions	1,858
Disposals	(3)
Revaluations	-
Transfers	-
At 31 December 2012	<u>3,924</u>
<b>Depreciation</b>	
At 1 January 2012	-
Charge for the year	2,586
On disposals	-
At 31 December 2012	<u>2,586</u>
<b>Net book values</b>	
At 31 December 2012	<u>1,338</u>
At 31 December 2011	<u>2,069</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	€	€
11,000 Ordinary shares of €1.193 each	13,123	13,123

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