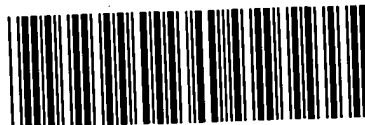


AMENDED

Registered Number 07132811
AETIOS HOLDINGS LIMITED
Micro-entity Accounts
31 January 2018

WEDNESDAY



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COMPANIES HOUSE

AMENDED

AETIOS HOLDINGS LIMITED

Micro-entity Income Statement as at 31 January 2018

	01/02/2017 - 31/01/2018 €	01/02/2016 - 31/01/2017 €
Other Income	23	0
Total Income	<u>23</u>	<u>0</u>
Administration Expenses	-92,446	-61,640
Operating Loss	<u>-92,446</u>	<u>-61,640</u>
Finance Expenses	-8,768	-694
Net Result for the Financial Year	<u><u>-101,191</u></u>	<u><u>-62,333</u></u>

AETIOS HOLDINGS LIMITED

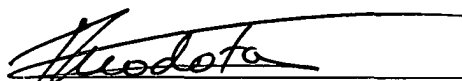
AMENDED

Micro-entity Balance Sheet as at 31 January 2018

	Notes	31/01/2018 €	31/01/2017 €
Fixed assets			
Tangible	3	230,769	250,000
Total Fixed Assets		<u>230,769</u>	<u>250,000</u>
Current Assets			
Cash at Bank and in Hand		<u>54,009</u>	<u>10,235</u>
Total Assets		<u>284,778</u>	<u>260,235</u>
Creditors			
Creditors : Amounts falling due within one year	2	-465,235	-339,500
Net current assets (Liabilities)		<u>-411,225</u>	<u>-329,265</u>
Total assets less current liabilities		<u>-180,456</u>	<u>-79,265</u>
Total Net assets (liabilities)		<u>-180,456</u>	<u>-79,265</u>
Capital and reserves			
Called up share capital	1	2,299	2,299
Profit and Loss Account		<u>-182,755</u>	<u>-81,564</u>
Total Shareholders funds:		<u>-180,456</u>	<u>-79,265</u>

- a. For the year ending 31 January 2018, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies house subject to the small companies regime.
- e. The exchange rate 1.14933 which was used to convert the Share Capital from GBP to EUR was taken from Oanda.com at historical rate, Date: 21 January 2010.

The Financial Statements of Aetios Holdings Limited were approved by the Board of Directors on the 25 October 2019.



THEODOTOU, Ifigeneia
DIRECTOR of Aetios Holdings Limited

AMENDED

AETIOS HOLDINGS LIMITED

NOTES TO THE MICRO-ENTITY ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2018

1 Share Capital

	31/01/2018 Number of shares	31/01/2018 €	31/01/2017 Number of shares	31/01/2017 €
Authorised				
Ordinary shares of GBP 1 @ €1,14933 each	2,000	2,299	2,000	2,299
Issued and fully paid				
Issue of shares	2,000	2,299	2,000	2,299
Balance at 31 January	1,000	2,299	1,000	2,299

Authorised

Under its Memorandum the Company fixed its share capital at 2,000 ordinary shares of nominal value of GBP 1 @ €1,14933 each.

2 Creditors

	31/01/2018 €	31/01/2017 €
Shareholder Current Account	-465,235	-329,495
	-465,235	-329,495

3 Fixed Assets

	31/01/2018 €	31/01/2017 €
Cost		
At 01/02	288,462	288,462
Additions		
At 31/01	288,462	288,462
Depreciation		
At 01/02	38,462	19,231
Charge for the year	19,231	19,231
At 31/01	57,692	38,462
Net Book Value		
At the end of the financial year	230,769	250,000
At the beginning of the financial year	250,000	269,231