

Abbreviated Unaudited Accounts
for the Period 24 August 2015 to 31 August 2016
for
Aegis Limited

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for the Period 24 August 2015 to 31 August 2016

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Aegis Limited

Company Information

for the Period 24 August 2015 to 31 August 2016

DIRECTOR:

Mr R Murray

REGISTERED OFFICE:

9 Mount House
Dundonald Road
Kilmarnock
Ayrshire
KA2 0AA

REGISTERED NUMBER:

SC513768 (Scotland)

ACCOUNTANTS:

djca Limited
4th Floor Aldgate Tower
2 Leman Street
London
E1 8FA

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Aegis Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aegis Limited for the period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Aegis Limited in accordance with the terms of our engagement letter dated 21 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Aegis Limited and state those matters that we have agreed to state to the director of Aegis Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aegis Limited director for our work or for this report.

It is your duty to ensure that Aegis Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aegis Limited. You consider that Aegis Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Aegis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

djca Limited
4th Floor Aldgate Tower
2 Leman Street
London
E1 8FA

19 April 2017

Abbreviated Balance Sheet
31 August 2016

	Notes	£
FIXED ASSETS		
Tangible assets	2	2,498
CURRENT ASSETS		
Debtors		11,294
Cash at bank		<u>26,298</u>
		37,592
CREDITORS		
Amounts falling due within one year		<u>(24,399)</u>
NET CURRENT ASSETS		<u>13,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,691</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>15,690</u>
SHAREHOLDERS' FUNDS		<u>15,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 April 2017 and were signed by:

Mr R Murray - Director

Notes to the Abbreviated Accounts
for the Period 24 August 2015 to 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>2,528</u>
At 31 August 2016	<u>2,528</u>
DEPRECIATION	
Charge for period	<u>30</u>
At 31 August 2016	<u>30</u>
NET BOOK VALUE	
At 31 August 2016	<u>2,498</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

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.