

Abbreviated Accounts for the Year Ended 31 March 2016

for

Aegis Gas Services Limited

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for the Year Ended 31 March 2016

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Aegis Gas Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

L A Martin
P P Thwaites

REGISTERED OFFICE:

41 Long Deacon Road
Chingford
London
E4 6EG

REGISTERED NUMBER:

04728921 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		29,241		6,058
CURRENT ASSETS					
Debtors		1,320		1,737	
Cash at bank		17,585		23,878	
		18,905		25,615	
CREDITORS					
Amounts falling due within one year		2,964		8,118	
NET CURRENT ASSETS			15,941		17,497
TOTAL ASSETS LESS CURRENT LIABILITIES			45,182		23,555
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			45,082		23,455
SHAREHOLDERS' FUNDS			45,182		23,555

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

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

The directors acknowledge their 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 Board of Directors on 27 October 2016 and were signed on its behalf by:

P P Thwaites - Director

L A Martin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, 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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	27,647
Additions	37,513
Disposals	<u>(19,488)</u>
At 31 March 2016	<u>45,672</u>
DEPRECIATION	
At 1 April 2015	21,589
Charge for year	10,891
Eliminated on disposal	<u>(16,049)</u>
At 31 March 2016	<u>16,431</u>
NET BOOK VALUE	
At 31 March 2016	<u>29,241</u>
At 31 March 2015	<u>6,058</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **RELATED PARTY DISCLOSURES**

L A Martin

Director

The loan is interest free.

	31.3.16	31.3.15
	£	£
Amount due to related party at the balance sheet date	<u>781</u>	<u>3,023</u>

P P Thwaites

Director

The loan is interest free.

	31.3.16	31.3.15
	£	£
Amount due to related party at the balance sheet date	<u>1,145</u>	<u>1,097</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L A Martin.

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.