REGISTERED NUMBER: 04728921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

AEGIS GAS SERVICES LIMITED

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STATEMENT OF FINANCIAL POSITION
31 March 2022

	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS		11,889		13,377
CURRENT ASSETS	58,678		65,129	
CREDITORS				
Amounts falling due within one year	(10,922)		(7,548)	
NET CURRENT ASSETS		47,756		57,581
TOTAL ASSETS LESS CURRENT LIABILITIES		59,645		70,958
CREDITORS				
Amounts falling due after more than one year		13,283		20,000
NET ASSETS		46,362		50,958
CAPITAL AND RESERVES		46,362		50,958

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Aegis Gas Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04728921

Registered office: 41 Long Deacon Road
North Chingford
London
E4 6EG

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - NIL) .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22 £	31.3.21 £
P P Thwaites		
Balance outstanding at start of year	12,992	(194)
Amounts advanced	28,492	13,186
Amounts repaid	(28,844)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	12,640	12,992

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 March 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

Included within amounts advanced is an interest of £248 (2021: 286) charged at HMRC prescribed rate on outstanding loan balances. All overdrawn loan balances are repayable on demand and personally guaranteed by the director.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 1 September 2022 and were signed by:

P P Thwaites - 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 1072 of the Companies Act 2006.