

AEGIS TRAINING LTD

**Company Registration Number:
05529921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

AEGIS TRAINING LTD

Company Information for the Period Ended 31st December 2012

Director:	G Smith Z Cahill
Registered office:	16 Hewett Street London EC2A 3NN GB-ENG
Company Registration Number:	05529921 (England and Wales)

AEGIS TRAINING LTD

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	3	551	3,051
Cash at bank and in hand:		0	89
Total current assets:		<u>551</u>	<u>3,140</u>
Creditors			
Creditors: amounts falling due within one year	4	12,643	10,476
Net current assets (liabilities):		<u>(12,092)</u>	<u>(7,336)</u>
Total assets less current liabilities:		<u>(12,092)</u>	<u>(7,336)</u>
Creditors: amounts falling due after more than one year:	5	1,643	7,587
Total net assets (liabilities):		<u><u>(13,735)</u></u>	<u><u>(14,923)</u></u>

The notes form part of these financial statements

AEGIS TRAINING LTD

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		(14,735)	(15,923)
Total shareholders funds:		<u>(13,735)</u>	<u>(14,923)</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Smith
Status: Director

The notes form part of these financial statements

AEGIS TRAINING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	551	3,051
Total:	551	3,051

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	10,743	5,944
Taxation and social security:	330	4,532
Other creditors:	1,570	-
Total:	<u>12,643</u>	<u>10,476</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	1,643	7,587
Total:	1,643	7,587

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

