REGISTERED NUMBER: 09810721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 5 OCTOBER 2015 TO 31 MARCH 2017

FOR

AGGISS BTL LTD

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FOR THE PERIOD 5 OCTOBER 2015 TO 31 MARCH 2017

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AGGISS BTL LTD

COMPANY INFORMATION
FOR THE PERIOD 5 OCTOBER 2015 TO 31 MARCH 2017

DIRECTORS:	J S Aggiss D A A Aggiss
REGISTERED OFFICE:	Valley House 53 Valley Road Plympton Plymouth Devon PL7 1RF
REGISTERED NUMBER:	09810721 (England and Wales)
ACCOUNTANTS:	H M Williams Chartered Certified Accountants Valley House 53 Valley Road Plympton Plymouth Devon PL7 1RF

BALANCE SHEET
31 MARCH 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		**122,417**
CURRENT ASSETS			
Debtors	4	**10,100**	
Cash at bank		**2,494**	
		12,594	
CREDITORS			
Amounts falling due within one year	5	**29,994**	
NET CURRENT LIABILITIES			**(17,400)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**105,017**
CREDITORS			
Amounts falling due after more than one year	6		**142,500**
NET LIABILITIES			**(37,483)**
RESERVES			
Retained earnings			**(37,483)**
			(37,483)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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

(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 July 2017 and were signed on its behalf by:

D A A Aggiss - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 OCTOBER 2015 TO 31 MARCH 2017

1. STATUTORY INFORMATION

Aggiss Btl Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Land and buildings
	£
COST	
Additions	122,417
At 31 March 2017	122,417
NET BOOK VALUE	
At 31 March 2017	122,417

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	100
Amounts owed by group undertakings	10,000
	10,100

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	29,994

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	142,500

continued...

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	£
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	**142,500**

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2017:

	£
D A A Aggiss	
Balance outstanding at start of period	-
Amounts advanced	**14,622**
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	**14,622**
J S Aggiss	
Balance outstanding at start of period	-
Amounts advanced	**14,622**
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	**14,622**

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.