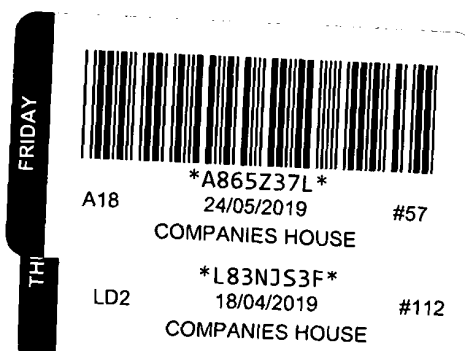


Aelix Services Ltd

Company No. 10186607

Director's Report and
Unaudited Accounts

31 May 2018



- = Amended Accounts =
- replace the original accounts
 - are now the statutory accounts
 - Accounts for the same period (up to 31 May '18)

Aelix Services Ltd
DETAILED BALANCE SHEET NOTES
at 31 May 2018

1 Fixed assets

	2018	2017
	£	£
Tangible fixed assets	498	-
	<u>498</u>	<u>-</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
Additions	747	747
At 31 May 2018	<u>747</u>	<u>747</u>
Depreciation		
Charge for the year	249	249
At 31 May 2018	<u>249</u>	<u>249</u>
Net book values		
At 31 May 2018	<u>498</u>	<u>498</u>

3 Current assets

	2018	2017
	£	£
Cash at bank and in hand	7,769	2,252
	<u>7,769</u>	<u>2,252</u>

4 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Corporation tax	1,331	2,461
	<u>1,331</u>	<u>2,461</u>

5 Capital and reserves

Share Capital

	Profit and loss account	Total share capital and reserves
	£	£
At 1 June 2017	(209)	(209)
Profit for the period	5,423	5,423
Dividends	1,722	1,722
At 31 May 2018	<u>6,936</u>	<u>6,936</u>

Aelix Services Ltd
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 31 May 2018

	2018	2017
	£	£
Turnover	<u>27,808</u>	<u>29,809</u>
Staff costs		
Directors' remuneration	8,204	6,720
	<u>8,204</u>	<u>6,720</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	249	-
	<u>249</u>	<u>-</u>
Other charges		
Motor and travel costs		
Vehicles - General costs	3,755	5,020
Travel and subsistence	5,270	2,805
	<u>9,025</u>	<u>7,825</u>
Premises costs		
Use of home as office	1,200	600
	<u>1,200</u>	<u>600</u>
General administrative costs		
Equipment expensed	747	-
Postage and couriers	65	55
Stationery and printing	125	125
Sundry expenses	200	117
Telephone, fax and broadband	441	414
	<u>1,578</u>	<u>711</u>
Legal and professional costs		
Accountancy and bookkeeping	720	920
Other legal and professional costs	78	80
	<u>798</u>	<u>1,000</u>
Total Other charges	<u>12,601</u>	<u>10,136</u>
Profit before tax for the financial year	6,754	12,953

Aelix Services Ltd**BALANCE SHEET**at **31 May 2018**Company No. **10186607**

	2018	2017
	£	£
Fixed assets	498	-
Current assets	7,769	2,252
Creditors: Amounts falling due within one year	(1,331)	(2,461)
Net current assets/(liabilities)	6,438	(209)
Total assets less current liabilities	6,936	(209)
	<u>6,936</u>	<u>(209)</u>
Capital and reserves	<u>6,936</u>	<u>(209)</u>

NOTES TO THE ACCOUNTS**1 Additional information**

Aelix Services Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is:

10186607

Its registered office is:

33 Cookson Close

Yaxley

Peterborough

PE7 3WN

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 May 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 May 2018

And signed on its behalf by:

A.G. Cojan

Director

31 May 2018

COJAN

ALEXANDRU-GEORGE

Aelix Services Ltd**PROFIT AND LOSS****for the year ended 31 May 2018**

	2018	2017
	£	£
Turnover	27,808	29,809
Staff costs	(8,204)	(6,720)
Depreciation and other amounts written off assets	(249)	-
Other charges	(12,601)	(10,136)
Profit before tax for the financial year	<u>6,754</u>	<u>12,953</u>
Tax	(1,331)	(2,461)
Profit for the financial year	<u>5,423</u>	<u>10,492</u>

ACCOUNTANTS REPORT

Accountant's Report to the director of Aelix Services Ltd on the preparation of the unaudited statutory accounts for the year ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Aelix Services Ltd for the year ended 31 May 2018 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.

You consider that the company is exempt from an audit for the year ended 31 May 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the year.

We have not carried out an audit or a review of the accounts of Aelix Services Ltd. 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 accounts.

FM ACCOUNTING LTD

Accountants

Unit 60

Culley Court

Orton Southgate

Peterborough

PE2 6WA

31 May 2018

Aelix Services Ltd
DIRECTORS REPORT

The Director presents his report and accounts for the year ended 31 May 2018.

Principal activities

The principal activity of the company during the year under review was .

Director

The Director who served during the year was as follows:

A.G. Cojan

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

Cojan

.....
A.G. Cojan

Director

31 May 2018

Aelix Services Ltd
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Aelix Services Ltd
COMPANY INFORMATION

Director

A.G. Cojan

Registered Office

33 Cookson Close
Yaxley
Peterborough
PE7 3WN

Accountants

FM ACCOUNTING LTD
Unit 60
Culley Court
Orton Southgate
Peterborough
PE2 6WA