Registered number: 10205607

AIOLOS CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

Walden Way & Co

Chartered Certified Accountants & Registered Auditors

Unit 210 No 11 Burford Road
London
E15 2ST

AIOLOS CONSULTING LIMITED
Unaudited Financial Statements
For The Year Ended 31 May 2017

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AIOLOS CONSULTING LIMITED
Balance Sheet
As at 31 May 2017

Registered number: 10205607

	Notes	2017 £	£
FIXED ASSETS			
Tangible Assets	**4**		2,361
			2,361
CURRENT ASSETS			
Debtors	**5**	66,000	
Cash at bank and in hand		62,603	
		128,603	
Creditors: Amounts Falling Due Within One Year	**6**	(92,004)	
NET CURRENT ASSETS (LIABILITIES)			36,599
TOTAL ASSETS LESS CURRENT LIABILITIES			38,960
NET ASSETS			38,960
CAPITAL AND RESERVES			
Called up share capital	**7**		100
Profit and Loss Account			38,860
SHAREHOLDERS' FUNDS			38,960

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Daniel John Lott

30/03/2018

The notes on pages 3 to 4 form part of these financial statements.

AIOLOS CONSULTING LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% on straight line

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

4. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 28 May 2016	2,951
As at 31 May 2017	2,951
Depreciation	
As at 28 May 2016	-
Provided during the period	590
As at 31 May 2017	590
Net Book Value	
As at 31 May 2017	2,361
As at 28 May 2016	2,951

5. **Debtors**

	2017
	£
Due within one year	
Trade debtors	66,000
	66,000

6. **Creditors: Amounts Falling Due Within One Year**

	2017
	£
Corporation tax	40,567
VAT	12,420
Accruals and deferred income	692
Director's loan account	38,325
	92,004

7. **Share Capital**

	Value	Number	2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	100	100

8. **General Information**

AIOLOS CONSULTING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10205607. The registered office is 46 Prothero Road, SW6 7LZ.

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.