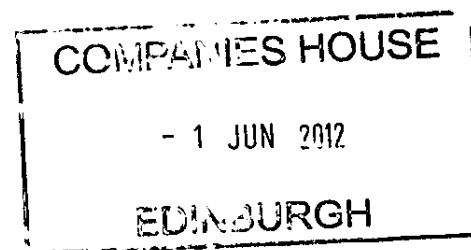


Aegir SRA Limited
SC 382575

Financial Statements

Year to 31 July 2011



SCT "S1A5JNQQ"
01/06/2012 #15
COMPANIES HOUSE

Aegir SRA Limited

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Aegir SRA Limited
Director's Report
31 July 2011

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The Director submits his report together with the financial statements for the year ended 31 July 2011

The profit for the period was £24,388

The business concerned the supply of energy consultancy

The director at 31 July 2011 and his interest in the ordinary share capital of the company was

	Ordinary Shares
Mike Comerford	100

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the board

M. B. Comerford

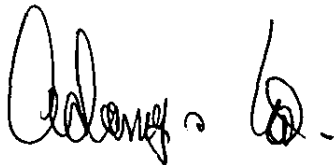

Mike Comerford
Director

27 May 2012

Accountants' Certificate

In accordance with instructions given to us, we have prepared accounts for the company for the year ended 31 July 2011 from the company's accounting records and from information and explanations you have given us

The financial statements on pages 4 and 5 are based on the information supplied and explanations given to us by the Director

A handwritten signature in black ink, appearing to read 'Adams & Co.', with a stylized flourish at the end.

Adams & Co.

26 May 2012

Aegir SRALimited
Profit and Loss Account
Year to 31 July 2011

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Consultancy fees

52,185

Overheads

Director's salary

6,500

Salaries

2,800

Travel & subsistence

9,903

Posts, telephone & advertising

991

General admin. expenses

480

Legal and professional costs

2,823

Depreciation

4,300

Total

27,797

Profit on ordinary activities

24,388

Corporation tax

5,500

18,888

Dividend

10,000

Profit and loss account

8,888

Aegir SRA Limited
Balance Sheet
At 31 July 2011

5

	Notes	£
Fixed assets	3	15,900
Current assets		
Cash at bank and in hand		60,087
Current liabilities		
Sundry creditors		350
Taxation		16,649
Director's loan account	4	50,000
		66,999
		8,988
Capital and reserves		
Share capital	5	100
Profit and loss account		8,888
		8,988

For the year ended 30 June 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act, section 386 and 387 with respect to the maintenance of accounting records and preparing these accounts which reflect a true and fair view of the companies affairs in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

On behalf of the board

M. B. Comerford

Mike Comerford
 Director

27 May 2012

Aegir SRA Limited
Notes forming part of the financial statements
for the year to 31 July 2011

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1	Accounting policies			
	The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)			
2	Operating profit			26,388
	The operating profit is stated after charging			
	Director's emoluments			<u>6,500</u>
3	Fixed assets	Vehicle	Office	
	Cost	15,000	5,200	
	Depreciation	3,000	1,300	
	Written down value	<u>12,000</u>	<u>3,900</u>	15,900
4	Creditors			
	Other			350
	Taxation			16,649
	Director's loan account			<u>50,000</u>
				<u>66,999</u>
5	Share capital			
	Authorised			
	Ordinary £1 shares			100
	Issued and fully paid			
	Ordinary £1 shares			100
6	Ultimate controlling party			
	The ultimate controlling party of the company, for the purposes of FRS8 " Related Party Disclosures " is Mike Comerford			