

Registered Number SC382575

AEGIR SRA LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	33,974	15,900
		<u>33,974</u>	<u>15,900</u>
Current assets			
Cash at bank and in hand		129,997	60,087
		<u>129,997</u>	<u>60,087</u>
Net current assets (liabilities)		<u>129,997</u>	<u>60,087</u>
Total assets less current liabilities		<u>163,971</u>	<u>75,987</u>
Creditors: amounts falling due after more than one year	3	(81,141)	(66,999)
Total net assets (liabilities)		<u>82,830</u>	<u>8,988</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		82,730	8,888
Shareholders' funds		<u>82,830</u>	<u>8,988</u>

- For the year ending 31 July 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.

Approved by the Board on 26 April 2013

And signed on their behalf by:
Mike Comerford, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	20,200
Additions	34,294
Disposals	(12,000)
Revaluations	-
Transfers	-
At 31 July 2012	<u>42,494</u>
Depreciation	
At 1 August 2011	4,300
Charge for the year	7,220
On disposals	(3,000)
At 31 July 2012	<u>8,520</u>
Net book values	
At 31 July 2012	<u>33,974</u>
At 31 July 2011	<u>15,900</u>

3 Creditors

	2012 £	2011 £
Secured Debts	81,141	66,999

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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