

Registered Number SC382575

AEGIR SRA LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	12,974	19,974
		<u>12,974</u>	<u>19,974</u>
Current assets			
Cash at bank and in hand		8,055	31,520
		<u>8,055</u>	<u>31,520</u>
Creditors: amounts falling due within one year	3	(12,110)	(22,508)
Net current assets (liabilities)		<u>(4,055)</u>	<u>9,012</u>
Total assets less current liabilities		<u>8,919</u>	<u>28,986</u>
Total net assets (liabilities)		<u>8,919</u>	<u>28,986</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,819	28,886
Shareholders' funds		<u>8,919</u>	<u>28,986</u>

- For the year ending 31 July 2015 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 20 May 2016

And signed on their behalf by:

Mike Comerford, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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 2014	42,494
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>42,494</u>
Depreciation	
At 1 August 2014	22,520
Charge for the year	7,000
On disposals	-
At 31 July 2015	<u>29,520</u>
Net book values	
At 31 July 2015	<u>12,974</u>
At 31 July 2014	<u>19,974</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	12,110	22,508

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 A Ordinary shares of £1 each	100	100

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