

**APHELIA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Leathley & Co - Whaley Bridge Office

1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

Aphelia Limited
Balance Sheet
As at 31 August 2020

Registered number: 04059656

	2020	2019
	£	£
Fixed assets	560	659
Current assets	280,318	147,755
Creditors: Amounts Falling Due Within One Year	(74,949)	(44,458)
NET CURRENT ASSETS	205,369	103,297
TOTAL ASSETS LESS CURRENT LIABILITIES	205,929	103,956
Accruals and deferred income	(3,660)	(732)
NET ASSETS	202,269	103,224
CAPITAL AND RESERVES	202,269	103,224

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

Aphelia Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04059656 . The registered office is 56 St. Anthony Road, Crooks, Sheffield, South Yorkshire, S10 1SG.

For the year ending 31 August 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Keith Eldridge

Director

25/05/2021

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.