Registered Number 04230150

Aquilion Limited

Abbreviated Accounts

30 November 2015

Aquilion Limited Registered Number 04230150

Balance Sheet as at 30 November 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible	2		1,228		1,315
			1,228		1,315
Current assets					
Debtors	4	493		518	
Cash at bank and in hand		268		2,956	
Total current assets		761		3,474	
Creditors: amounts falling due within one year	5	(52,424)		(54,840)	
Net current assets (liabilities)			(51,663)		(51,366)
Total assets less current liabilities			(50,435)		(50,051)
Total net assets (liabilities)			(50,435)		(50,051)
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account			(50,436)		(50,052)

Shareholders funds	(50,435)	(50,051)

a. For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. 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 July 2016

And signed on their behalf by:
W Wolf, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks
Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 December 2014	1,755
At 30 November 2015	1,755
Amortisation	
At 01 December 2014	440
Charge for year	87
At 30 November 2015	527
Net Book Value	
At 30 November 2015	1,228
At 30 November 2014	1,315

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 December 2014	0
Additions	0
Disposals	0
At 30 November 2015	0
Depreciation	
At 01 December 2014	0
Charge for year	0
On disposals	0
At 30 November 2015	0

4 **Debtors**

	2015	2014
	£	£
Trade debtors		25
Prepayments and accrued income	493	493
	493	518

5 **Creditors: amounts falling due within one year**

	2015	2014
	£	£
Other creditors	52,424	54,840
	52,424	54,840

6 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1.00 each	1	1