

Registered Number 04230150

Aquilion Limited

Abbreviated Accounts

30 November 2016

Aquillon Limited

Registered Number 04230150

Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible	2	1,141	1,228
		<u>1,141</u>	<u>1,228</u>
Current assets			
Debtors	4	493	493
Cash at bank and in hand		1,393	268
Total current assets		<u>1,886</u>	<u>761</u>
Creditors: amounts falling due within one year	5	(51,757)	(52,424)
Net current assets (liabilities)		(49,871)	(51,663)
Total assets less current liabilities		<u>(48,730)</u>	<u>(50,435)</u>
Total net assets (liabilities)		<u>(48,730)</u>	<u>(50,435)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(48,731)	(50,436)

Shareholders funds

(48,730)

(50,435)

- a. For the year ending 30 November 2016 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 09 August 2017

And signed on their behalf by:

W Wolf, Director

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Notes to the Abbreviated Accounts

For the year ending 30 November 2016

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 January 2015)

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 net realisable value, after due regard for obsolete and slow moving stocks.

2 Intangible fixed assets

Cost or valuation	£
At 01 December 2015	1,755
At 30 November 2016	<u>1,755</u>

Amortisation

At 01 December 2015	527
Charge for year	87
At 30 November 2016	<u>614</u>

Net Book Value

At 30 November 2016	1,141
At 30 November 2015	<u>1,228</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 December 2015	0
Additions	0
Disposals	0
At 30 November 2016	<u>0</u>

Depreciation	
At 01 December 2015	0
Charge for year	0
On disposals	0
At 30 November 2016	<u>0</u>

4 **Debtors**

	2016	2015
	£	£
Prepayments and accrued income	493	493
	<u>493</u>	<u>493</u>

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

	2016	2015
	£	£
Other creditors	51,757	52,424
	<u>51,757</u>	<u>52,424</u>

6 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1.00 each	1	1

