

**Registered Number 04230150**

**Aquilion Limited**

**Abbreviated Accounts**

**30 November 2014**

Aquillon Limited

Registered Number 04230150

**Balance Sheet as at 30 November 2014**

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible	2	1,315	1,403
		<u>1,315</u>	<u>1,403</u>
<b>Current assets</b>			
Debtors	4	518	528
Cash at bank and in hand		2,956	99
Total current assets		<u>3,474</u>	<u>627</u>
<b>Creditors: amounts falling due within one year</b>	5	(54,840)	(59,471)
<b>Net current assets (liabilities)</b>		(51,366)	(58,844)
<b>Total assets less current liabilities</b>		<u>(50,051)</u>	<u>(57,441)</u>
<b>Total net assets (liabilities)</b>		<u>(50,051)</u>	<u>(57,441)</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		(50,052)	(57,442)

**Shareholders funds**

(50,051)

(57,441)

- a. For the year ending 30 November 2014 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 25 August 2015

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 2014

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

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 December 2013	1,755
At 30 November 2014	<u>1,755</u>

**Amortisation**

At 01 December 2013	352
Charge for year	88
At 30 November 2014	<u>440</u>

**Net Book Value**

At 30 November 2014	1,315
At 30 November 2013	<u>1,403</u>

**3 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 December 2013	0
Additions	0
Disposals	0
At 30 November 2014	<u>0</u>

<b>Depreciation</b>	
At 01 December 2013	0
Charge for year	0
On disposals	0
At 30 November 2014	<u>0</u>

4 **Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors	25	208
Prepayments and accrued income	493	320
	<u>518</u>	<u>528</u>

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

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors	54,840	59,471
	<u>54,840</u>	<u>59,471</u>

6 **Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1.00 each	1	1

