

Registered Number 07035594

APHELION SUPPLIES LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	138,196	1,838
		<u>138,196</u>	<u>1,838</u>
Current assets			
Stocks		25,250	24,809
Debtors		7,552	5,863
Cash at bank and in hand		23,329	31,523
		<u>56,131</u>	<u>62,195</u>
Creditors: amounts falling due within one year		<u>(90,324)</u>	<u>(47,518)</u>
Net current assets (liabilities)		<u>(34,193)</u>	<u>14,677</u>
Total assets less current liabilities		<u>104,003</u>	<u>16,515</u>
Creditors: amounts falling due after more than one year		<u>(68,749)</u>	<u>0</u>
Total net assets (liabilities)		<u>35,254</u>	<u>16,515</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		35,244	16,505
Shareholders' funds		<u>35,254</u>	<u>16,515</u>

- For the year ending 5 April 2016 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 5 January 2017

And signed on their behalf by:

Mr J S Chahal, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures, fittings

and equipment - 15% on reducing balance

Other accounting policies

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	2,460
Additions	136,726
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>139,186</u>
Depreciation	
At 6 April 2015	622
Charge for the year	368
On disposals	-
At 5 April 2016	<u>990</u>
Net book values	
At 5 April 2016	<u><u>138,196</u></u>
At 5 April 2015	<u><u>1,838</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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