

Registration number 07035594

~~18 MENDES~~  
Aphelion Supplies Limited

Abbreviated accounts  
for the year ended 5 April 2016

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## **Aphelion Supplies Limited**

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**Aphelion Supplies Limited**

**Accountants' report on the financial statements to the director of  
Aphelion Supplies Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Doshi & Co. Accountants**

**6th Floor, AMP House  
Dingwall Road  
Croydon  
CR0 2LX**

**Date: 20/04/2017**

**Aphelion Supplies Limited**

**Abbreviated balance sheet  
as at 5 April 2016**

|  |              | <b>2016</b>     |                 | <b>2015</b>     |               |
|--|--------------|-----------------|-----------------|-----------------|---------------|
|  | <b>Notes</b> | <b>£</b>        | <b>£</b>        | <b>£</b>        | <b>£</b>      |
| <b>Fixed assets</b>  |              |                 |                 |                 |               |
| Tangible assets  | <b>2</b>     |                 | 138,014         |                 | 1,838         |
| <b>Current assets</b>  |              |                 |                 |                 |               |
| Stocks   |              | 25,250          |                 | 24,809          |               |
| Debtors  |              | 7,552           |                 | 5,863           |               |
| Cash at bank and in hand                                       |              | 12              |                 | 31,523          |               |
|  |              | <u>32,814</u>   |                 | <u>62,195</u>   |               |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(81,594)</u> |                 | <u>(47,518)</u> |               |
| <b>Net current (liabilities)/assets</b>                        |              |                 | <u>(48,780)</u> |                 | <u>14,677</u> |
| <b>Total assets less current liabilities</b>                   |              |                 | 89,234          |                 | 16,515        |
| <b>Creditors: amounts falling due after more than one year</b> |              |                 | <u>(68,749)</u> |                 | <u>-</u>      |
| <b>Net assets</b>  |              |                 | <u>20,485</u>   |                 | <u>16,515</u> |
| <b>Capital and reserves</b>                                    |              |                 |                 |                 |               |
| Called up share capital  | <b>3</b>     |                 | 10              |                 | 10            |
| Profit and loss account  |              |                 | 20,475          |                 | 16,505        |
| <b>Shareholders' funds</b>                                     |              |                 | <u>20,485</u>   |                 | <u>16,515</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Aphelion Supplies Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 5 April 2016**

For the year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on , and are signed on his behalf by:

**Mr J S Chahal**  
**Director**



**Registration number 07035594**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Aphelion Supplies Limited**

### **Notes to the abbreviated financial statements for the year ended 5 April 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

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.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                           |
|-------------------------------------|---------------------------|
| Fixtures, fittings<br>and equipment | - 15% on reducing balance |
|-------------------------------------|---------------------------|

##### **1.4. Leasing**

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

##### **1.5. Stock**

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

**Aphelion Supplies Limited**

**Notes to the abbreviated financial statements  
for the year ended 5 April 2016**

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| <b>2. Fixed assets</b>                    | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|---|--|
| <b>Cost</b>                               |  |
| At 6 April 2015                           | 2,460                                      |
| Additions                                 | 136,544                                    |
| At 5 April 2016                           | <u>139,004</u>                             |
| <b>Depreciation</b>                       |  |
| At 6 April 2015                           | 622  |
| Charge for year                           | 368  |
| At 5 April 2016                           | <u>990</u>                                 |
| <b>Net book values</b>                    |  |
| At 5 April 2016                           | <u>138,014</u>                             |
| At 5 April 2015                           | <u>1,838</u>                               |
| <br><b>3. Share capital</b>               | <br><b>2016      2015</b>                  |
|   | <b>£            £</b>                      |
| <b>Allotted, called up and fully paid</b> |  |
| 10 Ordinary shares of £1 each             | <u>10      10</u>                          |
| <br><b>Equity Shares</b>                  |  |
| 10 Ordinary shares of £1 each             | <u>10      10</u>                          |