

Registered Number 07035594

APHELION SUPPLIES LIMITED

Micro-entity Accounts

5 April 2017

Micro-entity Balance Sheet as at 5 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		168,177	138,014
Current Assets		108,496	32,694
Prepayments and accrued income		961	511
Creditors: amounts falling due within one year		(156,209)	(87,969)
Net current assets (liabilities)		<u>(46,752)</u>	<u>(54,764)</u>
Total assets less current liabilities		<u>121,425</u>	<u>83,250</u>
Creditors: amounts falling due after more than one year		(62,625)	(68,749)
Total net assets (liabilities)		<u>58,800</u>	<u>14,501</u>
Capital and reserves		<u>58,800</u>	<u>14,501</u>

- For the year ending 5 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 January 2018

And signed on their behalf by:

Mr J S Chahal, Director

Footnotes:

- Advances and credits
During the year the directors entered into the following advances and credits with the company:

2017

Mr J S Chahal

Balance brought forward - £ (19,392)

Advances /(credits) to the director - £ (13,220)

Balance o/standing - £ (32,612)

2016

Mr J S Chahal

Balance brought forward - £ (6221)

Advances /(credits) to the director - £ (13,171)

Balance o/standing - £ (19,392)

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