

Registered Number 07035594

APHELION SUPPLIES LIMITED

Micro-entity Accounts

31 March 2019

Micro-entity Balance Sheet as at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed Assets		170,107	167,115
Current Assets		118,906	114,309
Prepayments and accrued income		10,615	10,181
Creditors: amounts falling due within one year		(165,404)	(175,289)
Net current assets (liabilities)		<u>(35,883)</u>	<u>(50,799)</u>
Total assets less current liabilities		<u>134,224</u>	<u>116,316</u>
Creditors: amounts falling due after more than one year		(49,466)	(56,014)
Accruals and deferred income		(50)	-
Total net assets (liabilities)		<u>84,708</u>	<u>60,302</u>
Capital and reserves		<u>84,708</u>	<u>60,302</u>

- For the year ending 31 March 2019 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 31 December 2019

And signed on their behalf by:

Mr Jasandeep Singh Chahal, Director

Footnotes:

- Guarantees
Other Note :

1. Employee numbers :

The average number of persons employed by the company during the period amounted to 12 (2018:12).

2.Registered office :

50 Bernard Road
Birmingham
West Midlands
B17 8LP

- Advances and credits

Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Period ended 31/03/19

Mr Jasandeep Singh Chahal

Balance brought forward - £ (66,206)

Advances /(credits) to the director - £ (5,502)

Balance o/standing - £ (71,708)

Year ended 05/04/18

Mr Jasandeep Singh Chahal

Balance brought forward - £ (32,612)

Advances /(credits) to the director - £ (33,594)

Balance o/standing - £ (66,206)

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 1072 of the Companies Act 2006.