

Registered Number 07035594

APHELION SUPPLIES LIMITED

Micro-entity Accounts

31 March 2022

Micro-entity Balance Sheet as at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed Assets		168,299	167,696
Current Assets		144,091	166,158
Prepayments and accrued income		51,032	18,306
Creditors: amounts falling due within one year		(208,546)	(140,927)
Net current assets (liabilities)		<u>(13,423)</u>	<u>43,537</u>
Total assets less current liabilities		<u>154,876</u>	<u>211,233</u>
Creditors: amounts falling due after more than one year		(104,400)	(119,810)
Accruals and deferred income		(55)	(39)
Total net assets (liabilities)		<u>50,421</u>	<u>91,384</u>
Capital and reserves		<u>50,421</u>	<u>91,384</u>

- For the year ending 31 March 2022 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 23 December 2022

And signed on their behalf by:

Mr Jasandeep Singh Chahal, Director

Footnotes:

- Guarantees
Registered office
50 Bernard Road
Birmingham
West Midlands
B17 8LP
- Advances and credits
During the year the director entered into the following advances and credits with the company:

2022

Mr Jasandeep Singh Chahal

Balance brought forward - £ (48,566)
Advances /(credits) to the director - £ (29,802)
Balance o/standing - £ (78,368)

2021

Mr Jasandeep Singh Chahal

Balance brought forward - £ (47,501)
Advances /(credits) to the director - £ (1,065)
Balance o/standing - £ (48,566)

Notes to the Micro-entity Accounts for the period ended 31 March 2022**1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	9	12

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.