

REGISTERED NUMBER: 07566237 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Aeon Green Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Aeon Green Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:

D A Etherington

REGISTERED OFFICE:

Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

07566237 (England and Wales)

ACCOUNTANTS:

Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abridged Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		67,052		75,589
CURRENT ASSETS					
Stocks		2,000		1,500	
Debtors		423,469		94,567	
Cash at bank		299,555		325,589	
		725,024		421,656	
CREDITORS					
Amounts falling due within one year		514,702		405,077	
NET CURRENT ASSETS			210,322		16,579
TOTAL ASSETS LESS CURRENT LIABILITIES			277,374		92,168
PROVISIONS FOR LIABILITIES	5		6,523		7,606
NET ASSETS			270,851		84,562
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Retained earnings	7		270,651		84,362
SHAREHOLDERS' FUNDS			270,851		84,562

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

Aeon Green Limited (Registered number: 07566237)

Abridged Balance Sheet - continued
31 March 2019

The financial statements were approved by the director on 6 December 2019 and were signed by:

D A Etherington - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Aeon Green Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2018	145,277
Additions	12,404
At 31 March 2019	<u>157,681</u>
DEPRECIATION	
At 1 April 2018	69,688
Charge for year	20,941
At 31 March 2019	<u>90,629</u>
NET BOOK VALUE	
At 31 March 2019	<u>67,052</u>
At 31 March 2018	<u>75,589</u>

5. PROVISIONS FOR LIABILITIES

	31.3.19	31.3.18
	£	£
Deferred tax	<u>6,523</u>	<u>7,606</u>
		Deferred tax
		£
Balance at 1 April 2018		7,606
Provided during year		<u>(1,083)</u>
Balance at 31 March 2019		<u>6,523</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.19	31.3.18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100
100	"A"	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. RESERVES

	Retained earnings £
At 1 April 2018	84,362
Profit for the year	272,289
Dividends	<u>(86,000)</u>
At 31 March 2019	<u>270,651</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D A Etherington.

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.