REGISTERED NUMBER: 07566237 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Aeon Green Limited

Contents of the Financial Statements
for the Year Ended 31 March 2021

Company Information
for the Year Ended 31 March 2021

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 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		**51,582**		56,800
CURRENT ASSETS					
Stocks		**1,000**		1,500	
Debtors		**336,544**		330,786	
Cash at bank		**376,720**		439,747	
		714,264		772,033	
CREDITORS					
Amounts falling due within one year		**247,161**		304,930	
NET CURRENT ASSETS			**467,103**		467,103
TOTAL ASSETS LESS CURRENT LIABILITIES			**518,685**		523,903
PROVISIONS FOR LIABILITIES	5		**4,309**		7,752
NET ASSETS			**514,376**		516,151
CAPITAL AND RESERVES					
Called up share capital	6		**200**		200
Retained earnings	7		**514,176**		515,951
SHAREHOLDERS' FUNDS			**514,376**		516,151

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
(b) 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.

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 2021 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.

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Abridged Balance Sheet - continued
31 March 2021

The financial statements were approved by the director and authorised for issue on 9 February 2022 and were signed by:

D A Etherington - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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 (2020 - 2) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	**165,002**
Additions	**10,738**
At 31 March 2021	**175,740**
DEPRECIATION	
At 1 April 2020	**108,202**
Charge for year	**15,956**
At 31 March 2021	**124,158**
NET BOOK VALUE	
At 31 March 2021	**51,582**
At 31 March 2020	56,800

5. PROVISIONS FOR LIABILITIES

	31.3.21	31.3.20
	£	£
Deferred tax	**4,309**	7,752

	Deferred tax
	£
Balance at 1 April 2020	**7,752**
Provided during year	**(3,443)**
Balance at 31 March 2021	**4,309**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21	31.3.20
			£	£
100	Ordinary	£1	**100**	100
100	"A"	£1	**100**	100
			200	200

continued...

7. RESERVES

	Retained earnings £
At 1 April 2020	515,951
Profit for the year	88,225
Dividends	(90,000)
At 31 March 2021	514,176