

Registered Number: 07733346
England and Wales

AEOLE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

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Directors	Marta Andrea Kalas David Jory Petra Esther Jory
Registered Number	07733346
Registered Office	34 Park Drive LONDON NW11 7SP
Accountants	No1 Accountants Ltd Office One 1 Coldbath Square London EC1R 5HL

AEOLE LTD
Statement of Financial Position
As at 31 August 2021

	2021		2020	
	£	£	£	£
Fixed assets		841		841
Current assets	57,025		59,425	
Creditors: amount falling due within one year	(17,773)		(22,973)	
Net current assets		39,252		36,452
Total assets less current liabilities		40,093		37,293
Creditors: amount falling due after more than one year		(40,000)		0
Net assets		93		37,293
Capital and reserves		93		37,293

NOTES TO THE ACCOUNTS

General Information

AEOLE LTD is a private company, limited by shares, registered in England and Wales, registration number 07733346, registration address 34 Park Drive, LONDON, NW11 7SP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 3 (2020 : 2).

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 18 May 2022 and were signed on its behalf by:

Marta Andrea Kalas

Director

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.