

REGISTERED NUMBER: 3093009 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007
FOR
AEGLE LIMITED

THURSDAY



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29/11/2007

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COMPANIES HOUSE

AEGLE LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2007**

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AEGLE LIMITED
ABBREVIATED BALANCE SHEET
31 JANUARY 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	4,884	5,832
CURRENT ASSETS			
Stocks		10,316	12,442
Debtors		31,427	19,110
Cash at bank and in hand		1,292	10,070
		<u>43,035</u>	<u>41,622</u>
CREDITORS			
Amounts falling due within one year		<u>44,462</u>	<u>48,120</u>
NET CURRENT LIABILITIES		<u>(1,427)</u>	<u>(6,498)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,457	(666)
PROVISIONS FOR LIABILITIES		<u>407</u>	<u>547</u>
NET ASSETS/(LIABILITIES)		<u><u>3,050</u></u>	<u><u>(1,213)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,950</u>	<u>(1,313)</u>
SHAREHOLDERS' FUNDS		<u><u>3,050</u></u>	<u><u>(1,213)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AEGLE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *X 27 11 2007 X* and were signed on its behalf by

X J Fuggle
Mrs J Fuggle - Director

X

The notes form part of these abbreviated accounts

AEGLE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2006	14,884
Additions	1,274
Disposals	(1,292)
	<hr/>
At 31 January 2007	14,866
DEPRECIATION	
At 1 February 2006	9,052
Charge for year	1,376
Eliminated on disposal	(446)
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At 31 January 2007	9,982
NET BOOK VALUE	
At 31 January 2007	<hr/> 4,884 <hr/>
At 31 January 2006	<hr/> 5,832 <hr/>

AEGLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2007****3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1 00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1 00	<u>100</u>	<u>100</u>