

---

**AEGLE LIMITED**

---

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 JANUARY 2000**



A55  
COMPANIES HOUSE

WAB7IAUX0\*

0355  
21/10/00

**ABBREVIATED BALANCE SHEET**  
As at 31 January 2000

	Note	£	2000 £	£	1999 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		8,399		5,057
<b>CURRENT ASSETS</b>					
Stocks		10,544		12,766	
Debtors		17,732		10,379	
Cash at bank and in hand		1,432		4,066	
		<u>29,708</u>		<u>27,211</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(25,795)</u>		<u>(21,130)</u>	
<b>NET CURRENT ASSETS</b>			3,913		6,081
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,312</u>		<u>11,138</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			(609)		(326)
<b>NET ASSETS</b>			<u>£ 11,703</u>		<u>£ 10,812</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			11,603		10,712
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 11,703</u>		<u>£ 10,812</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the board on 15 October 2000 and signed on its behalf.



Director

The notes on pages 2 to 3 form part of these financial statements.

---

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31 January 2000

---

**1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) under the historical cost convention.

**1.2 Cash Flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

**1.3 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25%	on reducing balance
Fixtures & fittings	-	15%	on reducing balance

**1.5 Operating leases**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

**1.6 Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 February 1999	8,383
Additions	4,636
	<hr/>
At 31 January 2000	13,019
	<hr/>
<b>Depreciation</b>	
At 1 February 1999	3,326
Charge for year	1,294
	<hr/>
At 31 January 2000	4,620
	<hr/>
<b>Net Book Value</b>	
At 31 January 2000	£ 8,399
	<hr/>
At 31 January 1999	£ 5,057
	<hr/>

---

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 31 January 2000**

---

**3. CALLED UP SHARE CAPITAL**

	2000 £	1999 £
<b>Authorised</b>		
1,000 Ordinary shares of £1.00 each	£ 1,000	£ 1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1.00 each	£ 100	£ 100
	<u>          </u>	<u>          </u>