

Registered Number 02604099

Aegis Advanced Materials Limited

Abbreviated Accounts

30 April 2011

Aegis Advanced Materials Limited

Registered Number 02604099

Company Information

Registered Office:

Suite No. 2 Centre Court
Vine Lane
Halesowen
West Midlands
B63 3EB

Reporting Accountants:

dhjh llp

Springhill House
94-98 Kidderminster Road
Bewdley
Worcestershire
DY12 1DQ

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Current assets			
Stocks		6,532	3,997
Debtors		334,435	246,608
Cash at bank and in hand		416,506	306,087
Total current assets		<u>757,473</u>	<u>556,692</u>
Creditors: amounts falling due within one year		(171,747)	(48,405)
Net current assets (liabilities)		585,726	508,287
Total assets less current liabilities		<u>585,726</u>	<u>508,287</u>
Total net assets (liabilities)		<u>585,726</u>	<u>508,287</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		584,726	507,287
Shareholders funds		<u>585,726</u>	<u>508,287</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:

M J Kingsley, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 April 2008).

Turnover

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

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000