

**AIPHOS ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

AIPHOS ENGINEERING LIMITED
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AIPHOS ENGINEERING LIMITED
Balance Sheet
As At 31 March 2024

Registered number: 09510001

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		7,525		7,525
			7,525		7,525
CURRENT ASSETS					
Debtors	5	7,363		7,363	
		7,363		7,363	
Creditors: Amounts Falling Due Within One Year	6		(2,829)		(2,829)
NET CURRENT ASSETS (LIABILITIES)			4,534		4,534
TOTAL ASSETS LESS CURRENT LIABILITIES			12,059		12,059
Creditors: Amounts Falling Due After More Than One Year	7		(11,821)		(11,821)
NET ASSETS			238		238
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			138		138
SHAREHOLDERS' FUNDS			238		238

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Garnon

Director
31/03/2025

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

AIPHOS ENGINEERING LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

AIPHOS ENGINEERING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09510001 . The registered office is 8 RALEIGH WALK, BRIGANTINE PLACE, CARDIFF, CF10 4LN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2023	22,940
As at 31 March 2024	<u>22,940</u>
Depreciation	
As at 1 April 2023	15,415
As at 31 March 2024	<u>15,415</u>
Net Book Value	
As at 31 March 2024	<u>7,525</u>
As at 1 April 2023	<u>7,525</u>

5. Debtors

	2024	2023
	£	£
Due within one year		
Director's loan account	<u>7,363</u>	<u>7,363</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Corporation tax	2,361	2,361
Other creditors	468	468
	<u>2,829</u>	<u>2,829</u>

AIPHOS ENGINEERING LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

7. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	11,821	11,821

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	100	100

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.