

REGISTERED NUMBER 02604099 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2010  
for  
Aegis Advanced Materials Limited

WEDNESDAY



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**Aegis Advanced Materials Limited (Registered number 02604099)**

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for the Year Ended 30 April 2010**

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**Aegis Advanced Materials Limited**

**Company Information  
for the Year Ended 30 April 2010**

<b>DIRECTORS</b>	M J Kingsley Mrs R Kingsley
<b>SECRETARY</b>	Mrs R Kingsley
<b>REGISTERED OFFICE</b>	Suite No 2 Centre Court Vine Lane Halesowen West Midlands B63 3EB
<b>REGISTERED NUMBER</b>	02604099 (England and Wales)
<b>ACCOUNTANTS</b>	dhjh llp Springhill House 94-98 Kidderminster Road Bewdley Worcestershire DY12 1DQ

Aegis Advanced Materials Limited (Registered number 02604099)

Abbreviated Balance Sheet  
30 April 2010

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Stocks	3,997	3,447
Debtors	246,608	23,739
Cash at bank	306,087	574,341
	<u>556,692</u>	<u>601,527</u>
<b>CREDITORS</b>		
Amounts falling due within one year	48,405	66,904
	<u>48,405</u>	<u>66,904</u>
<b>NET CURRENT ASSETS</b>	<u>508,287</u>	<u>534,623</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>508,287</u>	<u>534,623</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2 1,000	1,000
Profit and loss account	507,287	533,623
	<u>508,287</u>	<u>533,623</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>508,287</u>	<u>534,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 November 2010 and were signed on its behalf by



M J Kingsley - Director

The notes form part of these abbreviated accounts

**Aegis Advanced Materials Limited (Registered number 02604099)**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2010**

**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 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>1,000</u>	2009 £ <u>1,000</u>
1,000	Ordinary			

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Aegis Advanced Materials Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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

29 November 2010