

**REGISTERED NUMBER: 01933199 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Aurabrook Limited

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for the Year Ended 31 December 2016

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Aurabrook Limited

Company Information  
for the Year Ended 31 December 2016

**DIRECTORS:**

M Pasi  
Black Swan Services Limited

**SECRETARY:**

**REGISTERED OFFICE:**

PO Box 51  
Warpsgrove Lane  
Chalgrove  
Oxford  
Oxfordshire  
OX44 7YG

**REGISTERED NUMBER:**

01933199 (England and Wales)

**ACCOUNTANTS:**

Richard Riley and Associates Ltd  
15 Hampden House  
Monument Park  
Chalgrove  
Oxfordshire  
OX44 7RW

Balance Sheet  
31 December 2016

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	(1,939)	(1,052)
Cash at bank and in hand		<u>5</u>	<u>380</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,934)</u>	<u>(672)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5	5
Retained earnings		<u>(1,939)</u>	<u>(677)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,934)</u>	<u>(672)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 May 2017 and were signed on its behalf by:

M Pasi - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Aurabrook Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	<u>(1,939)</u>	<u>(1,052)</u>

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.