

**AURA ARGENTA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

AURA ARGENTA LTD
UNAUDITED ACCOUNTS
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Director	Fareed Ali Hassan Ali Alzarooni
Company Number	05227331 (England and Wales)
Registered Office	72 GREAT SUFFOLK STREET LONDON SE1 0BL ENGLAND

AURA ARGENTA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	25,000	80,792
Cash at bank and in hand		5,002	5,002
		30,002	85,794
Creditors: amounts falling due within one year	5	(9,376)	(27,490)
Net current assets		20,626	58,304
Total assets less current liabilities		20,626	58,304
Creditors: amounts falling due after more than one year	6	(7,276)	(7,325)
Net assets		13,350	50,979
Capital and reserves		400	400
Called up share capital		400	400
Revaluation reserve		7,553	10,243
Profit and loss account		5,397	40,336
Shareholders' funds		13,350	50,979

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 July 2020 and were signed on its behalf by

Fareed Ali Hassan Ali Alzarooni
Director

Company Registration No. 05227331

AURA ARGENTA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Aura Argenta Ltd is a private company, limited by shares, registered in England and Wales, registration number 05227331. The registered office is 72 GREAT SUFFOLK STREET, LONDON, SE1 0BL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2019	2018
	£	£
Trade debtors	25,000	77,289
Other debtors	-	3,503
	<hr/> 25,000	<hr/> 80,792
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	22,721
Loans from directors	7,876	3,086
Accruals	1,500	1,683
	<hr/> 9,376	<hr/> 27,490
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	7,276	7,325

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

