

AURORA MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

AURORA MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
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AURORA MANAGEMENT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Rob Rounding Aurora Gayango
Secretary	Rob Rounding
Company Number	05536370 (England and Wales)
Registered Office	18 ST. WINIFREDS ROAD TEDDINGTON MIDDLESEX TW11 9JR
Accountants	SBMC Business Management Limited 432 Gloucester Rd Bristol BS7 8TX

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
AURORA MANAGEMENT SERVICES LIMITED
FOR THE YEAR ENDED 31 AUGUST 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aurora Management Services Limited for the year ended 31 August 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

SBMC Business Management Limited
Chartered Management Accountants

432 Gloucester Rd
Bristol
BS7 8TX

29 May 2018

AURORA MANAGEMENT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	791	1,341
Current assets			
Debtors	5	-	18
Cash at bank and in hand		178,968	171,697
		<u>178,968</u>	<u>171,715</u>
Creditors: amounts falling due within one year	6	(47,207)	(40,479)
Net current assets		<u>131,761</u>	<u>131,236</u>
Net assets		<u>132,552</u>	<u>132,577</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		131,552	131,577
Shareholders' funds		<u>132,552</u>	<u>132,577</u>

For the year ending 31 August 2017 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 directors acknowledge their 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.

Approved by the Board on 25 May 2018.

Rob Rounding
Director

Company Registration No. 05536370

AURORA MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Aurora Management Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05536370. The registered office is 18 ST. WINIFREDS ROAD, TEDDINGTON, MIDDLESEX, TW11 9JR.

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 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% straight line basis
Computer equipment	25% straight line basis

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 September 2016	210	5,641	5,851
At 31 August 2017	210	5,641	5,851
Depreciation			
At 1 September 2016	98	4,412	4,510
Charge for the year	38	512	550
At 31 August 2017	136	4,924	5,060
Net book value			
At 31 August 2017	74	717	791
At 31 August 2016	112	1,229	1,341

AURORA MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

5 Debtors	2017	2016
	£	£
Other debtors	-	18
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	24	216
Taxes and social security	26,318	27,213
Other creditors	5,940	2,997
Loans from directors	13,803	8,931
Accruals	1,122	1,122
	47,207	40,479
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

8 Average number of employees

During the year the average number of employees was 2 (2016: 2).

