

COMPANY REGISTRATION NUMBER: 06200241

**AUG MANAGEMENT LIMITED**

**Filleted Unaudited Financial Statements**

**30 April 2019**

# AUG MANAGEMENT LIMITED

## Statement of Financial Position

30 April 2019

		2019		2018
	Note	£	£	£
<b>Current assets</b>				
Debtors	4	3,287,410		2,945,111
Cash at bank and in hand		66,304		37,834
		-----		-----
		3,353,714		2,982,945
<b>Creditors: amounts falling due within one year</b>	5	3,353,712		2,982,943
		-----		-----
<b>Net current assets</b>			2	2
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<b>Total assets less current liabilities</b>			2	2
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<b>Capital and reserves</b>				
Called up share capital			2	2
			----	----
<b>Shareholders funds</b>			2	2
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 30 January 2020 , and are signed on behalf of the board by:

Miss H Wilford

Director

Mr. J Conneally

Director

Company registration number: 06200241

# AUG MANAGEMENT LIMITED

## Notes to the Financial Statements

Year ended 30 April 2019

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6th Floor, 52/54 Gracechurch Street, London, EC3V 0EH.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: No cash flow statement has been presented for the company.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

### 4. Debtors

	2019	2018
	£	£
Other debtors	3,287,410	2,945,111
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### 5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	3,353,712	2,982,943
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### 6. Directors' advances, credits and guarantees

No Transactions

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.