

COMPANY REGISTRATION NUMBER: 06200241

AUG MANAGEMENT LIMITED

Unaudited Financial Statements

30 April 2021

AUG MANAGEMENT LIMITED

Financial Statements

Year ended 30 April 2021

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AUG MANAGEMENT LIMITED

Directors' Report

Year ended 30 April 2021

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2021 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Incorporation

The Company acts as a Fiduciary on behalf of an Offshore Investment Management Company. The Company does not trade in the United Kingdom, and therefore does not receive any income, which is liable to United Kingdom taxation and it does not own any assets in the United Kingdom.

Directors

The directors who served the company during the year were as follows:

Miss H Wilford

Mr. J Conneally

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 June 2022 and signed on behalf of the board by:

Miss H Wilford

Director

AUG MANAGEMENT LIMITED

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of AUG MANAGEMENT LIMITED

Year ended 30 April 2021

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2021, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

VAGHELA & CO. (SERVICES) LTD. Chartered Certified Accountants

P.O. Box 10901 Birmingham B1 1ZQ

7 June 2022

AUG MANAGEMENT LIMITED

Statement of Financial Position

30 April 2021

		2021		2020
	Note	£	£	£
Current assets				
Debtors	4	4,049,723		3,690,162
Cash at bank and in hand		93,247		36,438
		-----		-----
		4,142,970		3,726,600
Creditors: amounts falling due within one year	5	4,142,968		3,726,598
		-----		-----
Net current assets			2	2
			----	----
Total assets less current liabilities			2	2
			----	----
Capital and reserves				
Called up share capital			2	2
			----	----
Shareholders funds			2	2
			----	----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 2021 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 7 June 2022 , and are signed on behalf of the board by:

Miss H Wilford

Director

Company registration number: 06200241

AUG MANAGEMENT LIMITED

Notes to the Financial Statements

Year ended 30 April 2021

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

	2021	2020
	£	£
Other debtors	4,049,723	3,690,162
	-----	-----

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	4,142,968	3,726,598
	-----	-----

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.