

Registered number
07565743

Auraline Limited
Report and Accounts
31 March 2013

TUESDAY



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Auraline Limited
Report and accounts
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Auraline Limited
Company Information

Director
P Paragon

Accountants
Latif & Company
Chestnut House
101a High Street
Stevenage
Herts
SG1 3HR

Bankers
Barclays Bank PLC
Leicester
LE87 2BB

Registered office
53 Walkern Road
Stevenage
Herts
SG1 3RA

Registered number
07565743

Auraline Limited
Registered number
Director's Report

The director presents his report and accounts for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be sound engineering services

Directors

The following persons served as directors during the year

P Paragon

Political and charitable donations

No political or charitable donation were made during the year

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 16 November 2013 and signed on its behalf

A handwritten signature in black ink, consisting of a stylized 'P' followed by several horizontal strokes.

P Paragon
Director

Auraline Limited
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		66,537	62,138
Cost of sales		(4,953)	(5,192)
Gross profit		<u>61,584</u>	<u>56,946</u>
Administrative expenses		(27,859)	(25,187)
Operating profit	2	<u>33,725</u>	<u>31,759</u>
Interest receivable		24	2
Profit on ordinary activities before taxation		<u>33,749</u>	<u>31,761</u>
Tax on profit on ordinary activities	3	(4,022)	(4,844)
Profit for the financial year		<u>29,727</u>	<u>26,917</u>

Auraline Limited
Balance Sheet
as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	21,612	8,022
Current assets			
Debtors	5	13,510	10,535
Cash at bank and in hand		19,793	15,851
		<u>33,303</u>	<u>26,386</u>
Creditors: amounts falling due within one year	6	(5,171)	(7,391)
Net current assets		<u>28,132</u>	<u>18,995</u>
Net assets		<u>49,744</u>	<u>27,017</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	49,644	26,917
Shareholder's funds		<u>49,744</u>	<u>27,017</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P Paragon
Director

Approved by the board on 16 November 2013

Auraline Limited
Notes to the Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Operating profit	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	7,204	2,674
Amortisation of formation costs	-	180
Directors' remuneration	<u>5,600</u>	<u>7,000</u>

3 Taxation	2013	2012
	£	£
UK corporation tax	<u>4,022</u>	<u>4,844</u>

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2012	10,696	-	10,696
Additions	<u>15,799</u>	<u>4,995</u>	<u>20,794</u>
At 31 March 2013	<u>26,495</u>	<u>4,995</u>	<u>31,490</u>
Depreciation			
At 1 April 2012	2,674	-	2,674
Charge for the year	<u>5,955</u>	<u>1,249</u>	<u>7,204</u>
At 31 March 2013	<u>8,629</u>	<u>1,249</u>	<u>9,878</u>
Net book value			
At 31 March 2013	<u>17,866</u>	<u>3,746</u>	<u>21,612</u>
At 31 March 2012	<u>8,022</u>	<u>-</u>	<u>8,022</u>

Auraline Limited
Notes to the Accounts
for the year ended 31 March 2013

5 Debtors	2013	2012
	£	£
Trade debtors	12,466	10,253
Other debtors	1,044	282
	<u>13,510</u>	<u>10,535</u>

6 Creditors: amounts falling due within one year	2013	2012
	£	£
Trade creditors	160	51
Corporation tax	4,032	4,844
Other taxes and social security costs	-	494
Other creditors	979	2,002
	<u>5,171</u>	<u>7,391</u>

7 Share capital	2013	2012	2013	2012
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

8 Profit and loss account	2013
	£
At 1 April 2012	26,917
Profit for the year	29,727
Dividends	(7,000)
	<u>49,644</u>
At 31 March 2013	

9 Dividends	2013	2012
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>7,000</u>	<u>-</u>