

**AURA BUILD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Lake & Co

Chartered Accountants

25A Kenton Park Parade
Kenton
Harrow
England
HA3 8DN

Aura Build Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Aura Build Limited
Balance Sheet
As at 31 December 2016

Registered number: 08316904

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	5	70,000		-	
Debtors	6	-		100	
Cash at bank and in hand		61		-	
		70,061		100	
Creditors: Amounts Falling Due Within One Year	7	(68,224)		-	
NET CURRENT ASSETS (LIABILITIES)			1,837		100
TOTAL ASSETS LESS CURRENT LIABILITIES			1,837		100
NET ASSETS			1,837		100
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			1,737		-
SHAREHOLDERS' FUNDS			1,837		100

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr David Boxall

20/09/2017

Aura Build Limited
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

Aura Build Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	-	100
As at 31 December 2015 and 1 January 2016	100	-	100
Profit for the year and total comprehensive income	-	21,737	21,737
Dividends paid	-	(20,000)	(20,000)
As at 31 December 2016	100	1,737	1,837

Aura Build Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Interest Payable

	2016	2015
	£	£
Other finance charges	2,312	-
	<u>2,312</u>	<u>-</u>

5. Stocks

	2016	2015
	£	£
Stock - finished goods	70,000	-
	<u>70,000</u>	<u>-</u>

6. Debtors

	2016	2015
	£	£
Due within one year		
Called up share capital not paid	-	100
	<u>-</u>	<u>100</u>

Aura Build Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	6,615	-
Corporation tax	5,434	-
VAT	3,176	-
Accruals and deferred income	950	-
Directors' loan accounts	52,049	-
	<u>68,224</u>	<u>-</u>

Directors loan account is in respect of monies due to the two directors in equal proportions.

8. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	20,000	-
	<u>20,000</u>	<u>-</u>

11. Ultimate Controlling Party

The company's ultimate controlling parties are the two directors of the company by virtue of their ownership of 100% of the issued share capital in the company.

12. General Information

Aura Build Limited Registered number 08316904 is a limited by shares company incorporated in England & Wales. The Registered Office is 25A Kenton Park Parade, Kenton Road, Harrow, Middlesex, HA3 8DN.

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.