

**A & U UK LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

SKZ Consulting Ltd

Chartered Certified Accountants

Olympic House
28-42 Clements Road
Ilford
Essex
IG1 1BA

A & U UK LTD
Company No. 08740552
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,079		2,099
			1,079		2,099
CURRENT ASSETS					
Debtors		6,573		-	
Cash at bank and in hand		863		2,003	
		7,436		2,003	
Creditors: Amounts Falling Due Within One Year					
		(8,209)		(3,489)	
NET CURRENT ASSETS (LIABILITIES)			(773)		(1,486)
TOTAL ASSETS LESS CURRENT LIABILITIES			306		613
NET ASSETS			306		613
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			206		513
SHAREHOLDERS' FUNDS			306		613

A & U UK LTD
Company No. 08740552
Abbreviated Balance Sheet (continued) 31 October 2016

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Muddasar Musood

15/12/2016

A & U UK LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 October 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% Straight Line
Fixtures & Fittings	25% Straight Line
Computer Equipment	33% Straight Line

2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	3,899
As at 31 October 2016	3,899
Depreciation	
As at 1 November 2015	1,800
Provided during the period	1,020
As at 31 October 2016	2,820
Net Book Value	
As at 31 October 2016	1,079
As at 1 November 2015	2,099

3. Share Capital

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

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.