Registered number
08993547

Aura Commercial Cleaning Services Limited

Abbreviated Accounts

31 July 2016

Aura Commercial Cleaning Services Limited

Registered number: 08993547

Abbreviated Balance Sheet

as at 31 July 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		11,471		2,302
Current assets					
Stocks		250		250	
Debtors		21,089		8,202	
Cash at bank and in hand		20,543		12,624	
		41,882		21,076	
Creditors: amounts falling due within one year		(44,669)		(22,817)	
Net current liabilities			(2,787)		(1,741)
Total assets less current liabilities			8,684		561
Provisions for liabilities			(2,294)		(112)
Net assets			6,390		449
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,388		447
Shareholder's funds			6,390		449

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.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Simona Mihalache

Director

Approved by the board on 12 September 2016

Aura Commercial Cleaning Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

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 January 2015).

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	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	2,878
Additions	12,036
At 31 July 2016	14,914
Depreciation	
At 1 August 2015	576
Charge for the year	2,867
At 31 July 2016	3,443
Net book value	
At 31 July 2016	11,471
At 31 July 2015	2,302

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £

Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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