

REGISTERED NUMBER: 08993547 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

AURA COMMERCIAL CLEANING SERVICES
LIMITED

**AURA COMMERCIAL CLEANING SERVICES
LIMITED (REGISTERED NUMBER: 08993547)**

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 JULY 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

AURA COMMERCIAL CLEANING SERVICES
LIMITED

COMPANY INFORMATION
for the year ended 31 JULY 2018

DIRECTOR:

Miss S Mihalache

REGISTERED OFFICE:

Ground Floor
Barratt House
Kingsthorpe Road
Northampton
Northamptonshire
NN2 6EZ

REGISTERED NUMBER:

08993547 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

**AURA COMMERCIAL CLEANING SERVICES
LIMITED (REGISTERED NUMBER: 08993547)**

**ABRIDGED BALANCE SHEET
31 JULY 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		14,586		18,240
CURRENT ASSETS					
Stocks		4,676		3,409	
Debtors		48,350		36,547	
Cash at bank and in hand		44,227		30,263	
		<u>97,253</u>		<u>70,219</u>	
CREDITORS					
Amounts falling due within one year		<u>87,326</u>		<u>85,296</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,927</u>		<u>(15,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,513		3,163
PROVISIONS FOR LIABILITIES			<u>2,261</u>		<u>2,842</u>
NET ASSETS			<u>22,252</u>		<u>321</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>22,250</u>		<u>319</u>
SHAREHOLDERS' FUNDS			<u>22,252</u>		<u>321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AURA COMMERCIAL CLEANING SERVICES
LIMITED (REGISTERED NUMBER: 08993547)

ABRIDGED BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 4 December 2018 and were signed by:

Miss S Mihalache - Director

**AURA COMMERCIAL CLEANING SERVICES
LIMITED (REGISTERED NUMBER: 08993547)**

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 JULY 2018

1. STATUTORY INFORMATION

Aura Commercial Cleaning Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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 items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**AURA COMMERCIAL CLEANING SERVICES
LIMITED (REGISTERED NUMBER: 08993547)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 JULY 2018**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36 (2017 - 28) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2017	25,723
Additions	280
At 31 July 2018	<u>26,003</u>
DEPRECIATION	
At 1 August 2017	7,483
Charge for year	3,934
At 31 July 2018	<u>11,417</u>
NET BOOK VALUE	
At 31 July 2018	<u>14,586</u>
At 31 July 2017	<u>18,240</u>

5. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	<u>1,543</u>	<u>1,575</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.