

AUROR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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UNAUDITED ACCOUNTS
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AUROR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	Gulam Jakubicka
Company Number	10384194 (England and Wales)
Registered Office	UNIT 10 3 CANAL ROAD GRAVESEND DA12 2RS UNITED KINGDOM

AUROR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	8,944	13,561
Tangible assets	5	2,724,819	2,346,494
Investment property	6	386,600	386,600
		3,120,363	2,746,655
Current assets			
Inventories	7	920,055	990,700
Debtors	8	325,483	577,066
Cash at bank and in hand		750,888	676,776
		1,996,426	2,244,542
Creditors: amounts falling due within one year	9	(314,209)	(791,189)
Net current assets		1,682,217	1,453,353
Net assets		4,802,580	4,200,008
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,802,480	4,199,908
Shareholders' funds		4,802,580	4,200,008

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 December 2019 and were signed on its behalf by

Gulam Jakubicka
Director

Company Registration No. 10384194

AUROR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

AUROR LTD is a private company, limited by shares, registered in England and Wales, registration number 10384194. The registered office is UNIT 10, 3 CANAL ROAD, GRAVESEND, DA12 2RS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2018	22,795
At 30 September 2019	22,795
Amortisation	
At 1 October 2018	9,234
Charge for the year	4,617
At 30 September 2019	13,851
Net book value	
At 30 September 2019	8,944
At 30 September 2018	13,561

AUROR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 October 2018	974,959	585,665	889,378	128,988	86,748	2,665,738
Additions	328,308	348,088	-	50,302	63,408	790,106
At 30 September 2019	1,303,267	933,753	889,378	179,290	150,156	3,455,844
Depreciation						
At 1 October 2018	119,743	75,430	95,782	10,467	17,822	319,244
Charge for the year	129,098	120,038	111,088	26,679	24,878	411,781
At 30 September 2019	248,841	195,468	206,870	37,146	42,700	731,025
Net book value						
At 30 September 2019	1,054,426	738,285	682,508	142,144	107,456	2,724,819
At 30 September 2018	855,216	510,235	793,596	118,521	68,926	2,346,494
6 Investment property						2019
						£
Fair value at 1 October 2018						386,600
At 30 September 2019						386,600
7 Inventories					2019	2018
					£	£
Raw materials					-	238,902
Work in progress					-	322,890
Finished goods					920,055	428,908
					920,055	990,700
8 Debtors					2019	2018
					£	£
Trade debtors					325,483	577,066
9 Creditors: amounts falling due within one year					2019	2018
					£	£
Trade creditors					172,866	268,046
Taxes and social security					141,343	523,143
					314,209	791,189

10 Average number of employees

During the year the average number of employees was 15 (2018: 14).

