

**AUROR LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**AUROR LTD**  
**UNAUDITED ACCOUNTS**  
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**AUROR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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

**AUROR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	4	4,327	8,944
Tangible assets	5	3,855,226	2,724,819
Investment property	6	386,600	386,600
		<u>4,246,153</u>	<u>3,120,363</u>
<b>Current assets</b>			
Inventories		449,629	920,055
Debtors	7	148,758	325,483
Cash at bank and in hand		323,678	750,888
		<u>922,065</u>	<u>1,996,426</u>
<b>Creditors: amounts falling due within one year</b>	8	(99,545)	(314,209)
<b>Net current assets</b>		<u>822,520</u>	<u>1,682,217</u>
<b>Net assets</b>		<u>5,068,673</u>	<u>4,802,580</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		5,068,573	4,802,480
<b>Shareholders' funds</b>		<u>5,068,673</u>	<u>4,802,580</u>

For the year ending 30 September 2020 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 19 October 2020 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 2020**

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**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2019	22,795
At 30 September 2020	22,795
<b>Amortisation</b>	
At 1 October 2019	13,851
Charge for the year	4,617
At 30 September 2020	18,468
<b>Net book value</b>	
At 30 September 2020	4,327
At 30 September 2019	8,944

**AUROR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 October 2019	1,303,267	933,753	889,378	179,290	150,156	3,455,844
Additions	522,860	728,031	547,235	73,221	72,118	1,943,465
At 30 September 2020	1,826,127	1,661,784	1,436,613	252,511	222,274	5,399,309
<b>Depreciation</b>						
At 1 October 2019	248,841	195,468	206,870	37,146	42,700	731,025
Charge for the year	261,876	216,832	240,988	43,324	50,038	813,058
At 30 September 2020	510,717	412,300	447,858	80,470	92,738	1,544,083
<b>Net book value</b>						
At 30 September 2020	1,315,410	1,249,484	988,755	172,041	129,536	3,855,226
At 30 September 2019	1,054,426	738,285	682,508	142,144	107,456	2,724,819
<b>6 Investment property</b>						<b>2020</b>
						<b>£</b>
Fair value at 1 October 2019						386,600
At 30 September 2020						386,600
<b>7 Debtors: amounts falling due within one year</b>					<b>2020</b>	<b>2019</b>
					<b>£</b>	<b>£</b>
Trade debtors					148,758	325,483
<b>8 Creditors: amounts falling due within one year</b>					<b>2020</b>	<b>2019</b>
					<b>£</b>	<b>£</b>
Trade creditors					37,129	172,866
Taxes and social security					62,416	141,343
					99,545	314,209
<b>9 Average number of employees</b>						
During the year the average number of employees was 15 (2019: 15).						

