

**AUSTIN MACAULEY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Nicholas Cliffe & Co. Limited

Mill House Mill Court
Great Shelford
Cambridge
CB22 5LD

Austin Macauley Limited
Unaudited Financial Statements
For The Year Ended 31 October 2021

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Austin Macauley Limited
Balance Sheet
As at 31 October 2021

Registered number: 11603350

| | | 2021 | | 2020 | |
|---|--------------|--------------|-----------------|-------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 2,682 | | - | |
| Cash at bank and in hand | | 1 | | 1 | |
| | | <u>2,683</u> | | <u>1</u> | |
| Creditors: Amounts Falling Due Within One Year | 4 | (7,260) | | - | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (4,577) | | 1 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(4,577)</u> | | <u>1</u> |
| NET (LIABILITIES)/ASSETS | | | <u>(4,577)</u> | | <u>1</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 1 | | 1 |
| Profit and Loss Account | | | <u>(4,578)</u> | | <u>-</u> |
| SHAREHOLDERS' FUNDS | | | <u>(4,577)</u> | | <u>1</u> |

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Rosanna Roberts

Director

20 May 2022

The notes on page 2 form part of these financial statements.

Austin Macauley Limited
Notes to the Financial Statements
For The Year Ended 31 October 2021

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Debtors

| | 2021 | 2020 |
|--------------------------------|--------------|-------------|
| | £ | £ |
| Due within one year | | |
| Prepayments and accrued income | 2,682 | - |
| | <u>2,682</u> | <u>-</u> |

4. Creditors: Amounts Falling Due Within One Year

| | 2021 | 2020 |
|------------------------------------|--------------|-------------|
| | £ | £ |
| Amounts owed to group undertakings | 7,260 | - |
| | <u>7,260</u> | <u>-</u> |

5. Share Capital

| | 2021 | 2020 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 1 | 1 |
| | <u>1</u> | <u>1</u> |

6. General Information

Austin Macauley Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11603350 . The registered office is 1 Canada Square, London, E14 5AA.

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.