

AUBE UK LTD

Unaudited Financial Statements

Period of accounts

Start date: 09 January 2019

End date: 31 January 2020

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Company Information
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Director	Mr Kazuhiro Sakai
Registered Number	11758547
Registered Office	Unit 13 2 Artichoke Hill London E1W 2DE
Accountants	P and Co (Partners) LLP Unit 13 2 Artichoke Hill London E1W 2DE

AUBE UK LTD
Statement of Financial Position
As at 31 January 2020

	Notes	2020 £
Current assets		
Debtors	2	7,018
Cash at bank and in hand		260,000
		267,018
Creditors: amount falling due within one year	3	(7,018)
Net current assets		260,000
Total assets less current liabilities		260,000
Net assets		260,000
Capital and reserves		
Called up share capital	4	260,000
Shareholders funds		260,000

For the period ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Section 480

The company has been dormant since its formation and thus it was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The financial statements were approved by the director on 04 January 2021 and were signed by:

Mr Kazuhiro Sakai
Director

AUBE UK LTD
Statement of Changes in Equity
For the period ended 31 January 2020

	Equity share capital	Retained Earnings	Total
	£	£	£
At 09 January 2019			-
Total comprehensive income for the period	-	-	-
Shares issued	260,000		260,000
Total investments by and distributions to owners	260,000	-	260,000
At 31 January 2020	260,000		260,000

AUBE UK LTD
Notes to the Financial Statements
For the period ended 31 January 2020

General Information

AUBE UK LTD is a private company, limited by shares, registered in England and Wales, registration number 11758547, registration address Unit 13, 2 Artichoke Hill, London, E1W 2DE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

2. Debtors: amounts falling due within one year

	2020 £
Other Debtors	7,018
	<u>7,018</u>

3. Creditors: amount falling due within one year

	2020 £
Amounts Owed to Group Undertakings	5,814
Accrued Expenses	1,204
	<u>7,018</u>

4. Share Capital

Authorised

260,000 Ordinary shares of £1.00 each

Allotted, called up and fully paid

2020

£

260,000 Ordinary shares of £1.00 each

260,000

260,000

5. Average number of employees

Average number of employees during the period was 1

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.