

AUBE UK LTD

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 February 2021

**End date:** 31 January 2022

AUBE UK LTD  
Contents Page  
For the year ended 31 January 2022

Company information

Statement of financial position

Statement of changes in equity

Notes to the financial statements

AUBE UK LTD  
Company Information  
For the year ended 31 January 2022

<b>Director</b>	Mr Kazuhiro Sakai
<b>Registered Number</b>	11758547
<b>Registered Office</b>	18 Ensign Street London E1 8PA
<b>Accountants</b>	P and Co (Partners) LLP 18 Ensign Street London E1 8PA

AUBE UK LTD  
Statement of Financial Position  
As at 31 January 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	258,298	13,558
Cash at bank and in hand		1,702	252,860
		<b>260,000</b>	<b>266,418</b>
<b>Creditors: amount falling due within one year</b>	4	-	(6,418)
<b>Net current assets</b>		<b>260,000</b>	<b>260,000</b>
<b>Total assets less current liabilities</b>		260,000	260,000
<b>Net assets</b>		<b>260,000</b>	<b>260,000</b>
<b>Capital and reserves</b>			
Called up share capital	5	260,000	260,000
<b>Shareholder's funds</b>		<b>260,000</b>	<b>260,000</b>

For the year ended 31 January 2022 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 year 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 20 July 2022 and were signed by:

-----

Mr Kazuhiro Sakai  
Director

AUBE UK LTD  
Statement of Changes in Equity  
For the year ended 31 January 2022

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 February 2020	<b>260,000</b>		<b>260,000</b>
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 31 January 2021	<b>260,000</b>		<b>260,000</b>
At 01 February 2021	<b>260,000</b>		<b>260,000</b>
Total comprehensive income for the year	-	-	-
Total investments by and distributions to owners	-	-	-
At 31 January 2022	<b>260,000</b>		<b>260,000</b>

**AUBE UK LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2022**

**General Information**

AUBE UK LTD is a private company, limited by shares, registered in England and Wales, registration number 11758547, registration address 18 Ensign Street, London, E1 8PA

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. Average number of employees**

Average number of employees during the year was 1 (2021 : 1).

**3. Debtors: amounts falling due within one year**

	2022	2021
	£	£
Amount Owed by Group Undertakings	239,762	-
Other Debtors	18,536	13,558
	<u>258,298</u>	<u>13,558</u>

#### 4. Creditors: amount falling due within one year

	2022	2021
	£	£
Amounts Owed to Group Undertakings	-	6,418
	<u>-</u>	<u>6,418</u>

#### 5. Share Capital

##### **Authorised**

260,000 Ordinary shares of £1.00 each

##### **Allotted, called up and fully paid**

260,000 Ordinary shares of £1.00 each

	2022	2021
	£	£
260,000 Ordinary shares of £1.00 each	260,000	260,000
	<u>260,000</u>	<u>260,000</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.