

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**AURORA TERRAZZO LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**AURORA TERRAZZO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTOR:** Mr J F Geddes

**REGISTERED OFFICE:** 5 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**REGISTERED NUMBER:** 11889354 (England and Wales)

**ACCOUNTANTS:** David Simon Limited  
Chartered Certified Accountants  
5 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,680		1,920
Tangible assets	5		<u>5,779</u>		<u>6,387</u>
			<b>7,459</b>		<b>8,307</b>
<b>CURRENT ASSETS</b>					
Stocks		600		-	
Debtors	6	9,509		12,654	
Cash at bank		<u>36,599</u>		<u>55,699</u>	
		<b>46,708</b>		<b>68,353</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>13,834</u>		<u>28,083</u>	
<b>NET CURRENT ASSETS</b>			<b>32,874</b>		<b>40,270</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>40,333</b>		<b>48,577</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>40,093</u>		<u>42,500</u>
<b>NET ASSETS</b>			<b>240</b>		<b>6,077</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>40</u>		<u>5,877</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>240</b>		<b>6,077</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2023 and were signed by:

Mr J F Geddes - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Aurora Terrazzo Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Website costs have been amortised over its estimated useful life of 10 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u><b>2,400</b></u>
<b>AMORTISATION</b>	
At 1 April 2021	<b>480</b>
Charge for year	<u><b>240</b></u>
At 31 March 2022	<u><b>720</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><b>1,680</b></u>
At 31 March 2021	<u><b>1,920</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2021	8,737
Additions	<u>1,318</u>
At 31 March 2022	<u>10,055</u>
<b>DEPRECIATION</b>	
At 1 April 2021	2,350
Charge for year	<u>1,926</u>
At 31 March 2022	<u>4,276</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>5,779</u>
At 31 March 2021	<u>6,387</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,300	5,806
Other debtors	<u>6,209</u>	<u>6,848</u>
	<u>9,509</u>	<u>12,654</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,714	7,500
Trade creditors	1,812	981
Taxation and social security	4,276	8,152
Other creditors	<u>2,032</u>	<u>11,450</u>
	<u>13,834</u>	<u>28,083</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>40,093</u>	<u>42,500</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>15,755</u>	<u>2,500</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.