

AURUM ALARMS FIRE AND SECURITY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 OCTOBER 2021 TO 31 OCTOBER 2022

AURUM ALARMS FIRE AND SECURITY LIMITED
UNAUDITED ACCOUNTS
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AURUM ALARMS FIRE AND SECURITY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 OCTOBER 2021 TO 31 OCTOBER 2022

Director	Mark Cannings
Company Number	13681658 (England and Wales)
Registered Office	16 Haragon Drive Amesbury Salisbury Wiltshire SP4 7FT
Accountants	Tarlia Knight EP Services Limited T/A EP Tax Unit 2D-2E Castledown Business Park Ludgershall Wiltshire SP11 9FA

AURUM ALARMS FIRE AND SECURITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	18,724
Current assets		
Debtors	5	5,246
Cash at bank and in hand		21,151
		<u>26,397</u>
Creditors: amounts falling due within one year	6	(33,764)
Net current liabilities		<u>(7,367)</u>
Net assets		<u>11,357</u>
Capital and reserves		
Profit and loss account		<u>11,357</u>
Shareholders' funds		<u><u>11,357</u></u>

For the period ending 31 October 2022 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 26 July 2023 and were signed on its behalf by

Mark Cannings
Director

Company Registration No. 13681658

AURUM ALARMS FIRE AND SECURITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 OCTOBER 2021 TO 31 OCTOBER 2022

1 Statutory information

AURUM ALARMS FIRE AND SECURITY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13681658. The registered office is 16 Haragon Drive, Amesbury, Salisbury, Wiltshire, SP4 7FT.

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 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:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 15 October 2021	-	-	-	-
Additions	1,702	18,500	1,088	21,290
At 31 October 2022	1,702	18,500	1,088	21,290
Depreciation				
Charge for the period	417	1,990	159	2,566
At 31 October 2022	417	1,990	159	2,566
Net book value				
At 31 October 2022	1,285	16,510	929	18,724

5 Debtors

	2022 £
Amounts falling due within one year	
Trade debtors	5,246

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6 Creditors: amounts falling due within one year	2022
	£
VAT	15,669
Taxes and social security	5,789
Other creditors	527
Loans from directors	10,526
Accruals	1,253
	<hr/>
	33,764
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 2.

