

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Aura Design Interiors Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:	Mrs V Graham
SECRETARY:	Mr J F Graham
REGISTERED OFFICE:	12 Centurion Way Falkirk Central FK2 7YH
REGISTERED NUMBER:	SC270003 (Scotland)
ACCOUNTANTS:	Yates & Co Chartered Accountants Registered Auditor 102 Manor Street Falkirk Central FK1 1NU

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		574		766
CURRENT ASSETS					
Stocks		500		500	
Debtors		8,602		71,214	
Cash at bank		<u>40,502</u>		<u>-</u>	
		49,604		71,714	
CREDITORS					
Amounts falling due within one year		<u>46,967</u>		<u>66,450</u>	
NET CURRENT ASSETS			<u>2,637</u>		<u>5,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,211		6,030
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>115</u>
NET ASSETS			<u>3,211</u>		<u>5,915</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,210</u>		<u>5,914</u>
SHAREHOLDERS' FUNDS			<u>3,211</u>		<u>5,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 March 2016 and were signed by:

Mrs V Graham - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance
Motor vehicles - 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014 and 30 June 2015	7,645
DEPRECIATION	
At 1 July 2014	6,879
Charge for year	192
At 30 June 2015	7,071
NET BOOK VALUE	
At 30 June 2015	574
At 30 June 2014	766

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
1	Ordinary	£1	£ <u>1</u>	£ <u>1</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.