

Company Registration Number 07599844 (England and Wales)

AURORA COSMETICS (WHOLESALE) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

AURORA COSMETICS (WHOLESALE) LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2017

The directors present their annual report and financial statements for the year ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of the wholesale and retail of cosmetics.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr Carlos Fernandez

Mrs D Speller

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mrs D Speller

Director

20 December 2017

AURORA COSMETICS (WHOLESALE) LTD

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Called up share capital not paid		100		100
Fixed assets		2,566		5,131
Current assets	65,864		102,133	
Creditors: amounts falling due within one year	<u>(25,050)</u>		<u>(36,407)</u>	
Net current assets		40,814		65,726
Total assets less current liabilities		<u>43,480</u>		<u>70,957</u>
Creditors: amounts falling due after more than one year		<u>(49,710)</u>		<u>(74,731)</u>
Net liabilities		<u><u>(6,230)</u></u>		<u><u>(3,774)</u></u>
Capital and reserves		<u><u>(6,230)</u></u>		<u><u>(3,774)</u></u>

Notes to the financial statements

1 Directors Loan to the Company

The Directors made loans to the company to aid working capital provisions. The amount owed to the Directors as at the year end 31st March 2017, was £49,709, included within Long Term Loans. This has no prescribed terms for repayment and no interest is being charged for it.

AURORA COSMETICS (WHOLESALE) LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

Aurora Cosmetics (Wholesale) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 39 Charnwood Drive, Leicester Forest East, Leicester, LE3 3HL.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 December 2017 and are signed on its behalf by:

Mr Carlos Fernandez
Director

Mrs D Speller
Director

Company Registration Number 07599844

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.