

**AURORA COSMETICS (WHOLESALE) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

TaxAssist Accountants - Ashby

2b Derby Road  
Ashby-De-La-Zouch  
Leicestershire  
LE65 2HE

**Aurora Cosmetics (Wholesale) Limited**  
**Balance Sheet**  
**As at 31 March 2019**

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**Registered number:** 07599844

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	50,325	53,830
Creditors: Amounts Falling Due Within One Year	(9,591 )	(5,992 )
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<b>NET CURRENT ASSETS</b>	40,734	47,838
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	40,734	47,838
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Creditors: Amounts Falling After More Than One Year	(50,691 )	(54,694 )
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<b>NET ASSETS</b>	(9,957 )	(6,856 )
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<b>CAPITAL AND RESERVES</b>	(9,957 )	(6,856 )
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:5

**2. Directors Loan to the company**

The Directors provided a working capital loan to the company during the year to meet company expenses. The balance outstanding to the Director as at 31st March 2019 was £48,124.91 (£52,128.47 - 2018). The loan has no prescribed method of repayment and attracts no interest. This amount is included under the classification of Current Liabilities.

**3. General Information**

Aurora Cosmetics (Wholesale) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07599844. The registered office is Unit 1 J Peckleton Lane Business Park, Peckleton Common, Leicester, Leicestershire, LE9 7RN.

**Aurora Cosmetics (Wholesale) Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Dawn Speller**

**19th December 2019**

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**Mr Carlos Fernandez**

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.