

AU CIEL LTD

**Company Registration Number:
09061725 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

AU CIEL LTD

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AU CIEL LTD

Company Information

for the Period Ended 31 May 2020

Director: Roger Wilkinson

Registered office: 30
Norbury Cross
London
England
SW16 4JQ

Company Registration Number: 09061725 (England and Wales)

AU CIEL LTD

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	30,000	0
Total fixed assets:		<u>30,000</u>	<u>0</u>
Current assets			
Stocks:		16,355	3,169
Debtors:	5	1,975	4,776
Cash at bank and in hand:		10,500	4,223
Total current assets:		<u>28,830</u>	<u>12,168</u>
Creditors: amounts falling due within one year:	6	(0)	(33,175)
Net current assets (liabilities):		<u>28,830</u>	<u>(21,007)</u>
Total assets less current liabilities:		58,830	(21,007)
Creditors: amounts falling due after more than one year:	7	(45,000)	
Total net assets (liabilities):		<u>13,830</u>	<u>(21,007)</u>

The notes form part of these financial statements

AU CIEL LTD

Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		13,730	(21,107)
Shareholders funds:		<u>13,830</u>	<u>(21,007)</u>

For the year ending 31 May 2020 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 June 2020

And Signed On Behalf Of The Board By:

Name: Roger Wilkinson

Status: Director

The notes form part of these financial statements

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	2

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Off balance sheet disclosure

No

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Intangible assets

	Other	Total
Cost	£	£
At 01 June 2019	0	0
Additions	30,000	30,000
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 May 2020	30,000	30,000
Amortisation		
Amortisation at 01 June 2019	0	0
Charge for year	0	0
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 May 2020	0	0
Net book value		
Net book value at 31 May 2020	30,000	30,000
Net book value at 31 May 2019	0	0

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,975	4,776
Total	<u>1,975</u>	<u>4,776</u>

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Trade creditors	0	
Taxation and social security	0	
Accruals and deferred income	0	
Other creditors	0	33,175
Total	0	33,175

AU CIEL LTD

Notes to the Financial Statements

for the Period Ended 31 May 2020

7.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	45,000	
Total	45,000	

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.