

REGISTRAR OF COMPANIES

Registration number: 11316641

Augustus (Carlisle) Limited

Unaudited Financial Statements

Year Ended 30 April 2020



dodd&co

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Augustus (Carlisle) Limited
for the Year Ended 30 April 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Augustus (Carlisle) Limited for the year ended 30 April 2020 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Augustus (Carlisle) Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of Augustus (Carlisle) Limited and state those matters that we have agreed to state to the Board of Directors of Augustus (Carlisle) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Augustus (Carlisle) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Augustus (Carlisle) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Augustus (Carlisle) Limited. You consider that Augustus (Carlisle) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Augustus (Carlisle) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited
Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW
2 September 2020

Augustus (Carlisle) Limited
(Registration number: 11316641)
Balance Sheet as at 30 April 2020

	30 April 2020	30 April 2019
	£	£
Fixed assets	<u>6,008</u>	<u>1,083</u>
Current assets	237,784	171,441
Prepayments and accrued income	4,872	3,340
Creditors: Amounts falling due within one year	<u>(72,473)</u>	<u>(56,336)</u>
Net current assets	<u>170,183</u>	<u>118,445</u>
Total assets less current liabilities	176,191	119,528
Accruals and deferred income	<u>(7,222)</u>	<u>(6,566)</u>
	<u>168,969</u>	<u>112,962</u>
Capital and reserves	<u>168,969</u>	<u>112,962</u>

Augustus (Carlisle) Limited

(Registration number: 11316641)

Balance Sheet as at 30 April 2020 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Fifteen Rosehill Montgomery Way

Rosehill Estate

Carlisle

Cumbria

CA1 2RW

United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 25 (2019 - 25).

3 Related party transactions

Transactions with directors

	At 1 May 2019 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 April 2020 £
2020						
F Bertoletti						
Loan Account	<u>2,829</u>	<u>132,126</u>	<u>(11,215)</u>	<u>(76,700)</u>	<u>419</u>	<u>47,459</u>
	At 18 April 2018 £	Advances £	Repayments £	Dividends credited £	Interest £	At 30 April 2019 £
2019						
F Bertoletti						
Loan Account	<u>-</u>	<u>2,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,829</u>

Directors' advances are repayable on demand.

Interest has been charged at a rate of 2.5% on advances to the director.

Augustus (Carlisle) Limited

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Balance Sheet as at 30 April 2020 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 2 September 2020


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F Bertoletti
Director