

REGISTRAR OF COMPANIES

Registration number: 11316641

Augustus (Carlisle) Limited
Unaudited Financial Statements
Year Ended 30 April 2021



Augustus (Carlisle) Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Augustus (Carlisle) Limited
for the Year Ended 30 April 2021**

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 2021 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

15 December 2021

Augustus (Carlisle) Limited
(Registration number: 11316641)
Balance Sheet as at 30 April 2021

	2021 £	2020 £
Fixed assets	4,476	6,008
Current assets	189,738	237,784
Prepayments and accrued income	771	4,872
Creditors: Amounts falling due within one year	(22,687)	(72,473)
Net current assets	167,822	170,183
Total assets less current liabilities	172,298	176,191
Accruals and deferred income	(5,413)	(7,222)
	<u>166,885</u>	<u>168,969</u>
Capital and reserves	<u>166,885</u>	<u>168,969</u>

(Registration number: 11316641)
Balance Sheet as at 30 April 2021 (continued)

Augustus (Carlisle) Limited

(Registration number: 11316641)

Balance Sheet as at 30 April 2021 (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 2021 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 15 December 2021

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F Bertolotti

Director

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.