

**REGISTERED NUMBER: 02636047 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**A. U. Enterprises Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A. U. Enterprises Limited**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTOR:** D Freeman

**REGISTERED OFFICE:** 4 Dancastle Court  
14 Arcadia Avenue  
London  
N3 2JU

**REGISTERED NUMBER:** 02636047 (England and Wales)

**ACCOUNTANTS:** Roberts & Partners  
4 Dancastle Court  
14 Arcadia Avenue  
London  
N3 2JU

**A. U. Enterprises Limited (Registered number: 02636047)**

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,195		1,125
<b>CURRENT ASSETS</b>					
Stocks		176		206	
Debtors		2,098		8,328	
Cash at bank		<u>5,820</u>		<u>2,820</u>	
		8,094		11,354	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,562</u>		<u>1,841</u>	
<b>NET CURRENT ASSETS</b>			<u>1,532</u>		<u>9,513</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,727		10,638
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		9,950
<b>NET ASSETS</b>			<u>2,727</u>		<u>688</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,050		10,050
Profit and loss account			<u>(7,323)</u>		<u>(9,362)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,727</u>		<u>688</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**A. U. Enterprises Limited (Registered number: 02636047)**

**Abbreviated Balance Sheet - continued**

**31 July 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 October 2015 and were signed by:

D Freeman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment                - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	2,579
Additions	469
At 31 July 2015	<u>3,048</u>
<b>DEPRECIATION</b>	
At 1 August 2014	1,454
Charge for year	399
At 31 July 2015	<u>1,853</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>1,195</u>
At 31 July 2014	<u>1,125</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
10,050	Ordinary		<u>10,050</u>	<u>10,050</u>

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.