

**Registered Number 03505355**

**AAU DESIGNS LIMITED**

**Abbreviated Accounts**

**30 December 2015**

## Abbreviated Balance Sheet as at 30 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	5,292	4,420
		<u>5,292</u>	<u>4,420</u>
<b>Current assets</b>			
Stocks		14,894	67,916
Debtors		1,291,778	617,882
Cash at bank and in hand		89,895	76,630
		<u>1,396,567</u>	<u>762,428</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,164,728)</u>	<u>(813,109)</u>
<b>Net current assets (liabilities)</b>		<u>231,839</u>	<u>(50,681)</u>
<b>Total assets less current liabilities</b>		<u>237,131</u>	<u>(46,261)</u>
<b>Accruals and deferred income</b>		<u>(821)</u>	<u>(595)</u>
<b>Total net assets (liabilities)</b>		<u>236,310</u>	<u>(46,856)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		236,308	(46,858)
<b>Shareholders' funds</b>		<u>236,310</u>	<u>(46,856)</u>

- For the year ending 30 December 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2016

And signed on their behalf by:

**Amal Al-Uzri, Director**

**Haydar Al-Uzri, Director**

**Notes to the Abbreviated Accounts for the period ended 30 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	80,974
Additions	3,000
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2015	<u>83,974</u>
<b>Depreciation</b>	
At 1 January 2015	76,554
Charge for the year	2,128
On disposals	-
At 30 December 2015	<u>78,682</u>
<b>Net book values</b>	
At 30 December 2015	<u>5,292</u>
At 31 December 2014	<u>4,420</u>

Depreciation is provided using the straight line method at rates calculated to write off the cost of each asset over its expected useful life as follows:

Plant & Machinery 25%.

Fixtures & Fittings 25%

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