

Registered Number 03505355

AAU DESIGNS LIMITED

Abbreviated Accounts

30 December 2016

Abbreviated Balance Sheet as at 30 December 2016

| | Notes | 2016 | 2015 |
|---|-------|------------------|--------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 54,063 | 5,292 |
| | | <u>54,063</u> | <u>5,292</u> |
| Current assets | | | |
| Stocks | | - | 14,894 |
| Debtors | | 1,047,461 | 1,291,778 |
| Cash at bank and in hand | | 84,128 | 89,895 |
| | | <u>1,131,589</u> | <u>1,396,567</u> |
| Creditors: amounts falling due within one year | | <u>(869,119)</u> | <u>(1,164,728)</u> |
| Net current assets (liabilities) | | <u>262,470</u> | <u>231,839</u> |
| Total assets less current liabilities | | <u>316,533</u> | <u>237,131</u> |
| Provisions for liabilities | | <u>(3,060)</u> | <u>(821)</u> |
| Total net assets (liabilities) | | <u>313,473</u> | <u>236,310</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 313,471 | 236,308 |
| Shareholders' funds | | <u>313,473</u> | <u>236,310</u> |

- For the year ending 30 December 2016 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 26 September 2017

And signed on their behalf by:

H Al-Uzri, Director

A Al-Uzri, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2016

1 Accounting Policies

Tangible assets depreciation policy

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

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 31 December 2015 | 83,974 |
| Additions | 54,017 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 December 2016 | <u>137,991</u> |
| Depreciation | |
| At 31 December 2015 | 78,682 |
| Charge for the year | 5,246 |
| On disposals | - |
| At 30 December 2016 | <u>83,928</u> |
| Net book values | |
| At 30 December 2016 | <u>54,063</u> |
| At 30 December 2015 | <u>5,292</u> |

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