

Abbreviated Accounts
for the Year Ended 30 September 2016
for
Aubiose Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aubiose Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS: B M G A Savourat
S J J Borderieux

SECRETARY: B M G A Savourat

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 06310903 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,828		5,303
CURRENT ASSETS					
Debtors		15,497		2,712	
Cash at bank and in hand		<u>3,682</u>		<u>13,313</u>	
		19,179		16,025	
CREDITORS					
Amounts falling due within one year		<u>20,715</u>		<u>16,098</u>	
NET CURRENT LIABILITIES			<u>(1,536)</u>		<u>(73)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,292		5,230
CREDITORS					
Amounts falling due after more than one year			<u>9,000</u>		<u>-</u>
NET ASSETS			<u><u>6,292</u></u>		<u><u>5,230</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>5,292</u>		<u>4,230</u>
SHAREHOLDERS' FUNDS			<u><u>6,292</u></u>		<u><u>5,230</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

Abbreviated Balance Sheet - continued
30 September 2016

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 Board of Directors on 9 December 2016 and were signed on its behalf by:

S J J Borderieux - Director

B M G A Savourat - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	15,693
Additions	17,950
Disposals	<u>(12,571)</u>
At 30 September 2016	<u>21,072</u>
DEPRECIATION	
At 1 October 2015	10,390
Charge for year	2,337
Eliminated on disposal	<u>(8,483)</u>
At 30 September 2016	<u>4,244</u>
NET BOOK VALUE	
At 30 September 2016	<u>16,828</u>
At 30 September 2015	<u>5,303</u>

3. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.