

REGISTERED NUMBER: 06310903 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 September 2014
for
Aubiose Limited

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17/12/2014

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COMPANIES HOUSE

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for the Year Ended 30 September 2014**

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Aubiose Limited

Company Information
for the Year Ended 30 September 2014

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: GriffithClarke
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	7,071	9,465
CURRENT ASSETS			
Debtors		2,536	12,325
Cash at bank and in hand		13,827	1,591
		16,363	13,916
CREDITORS			
Amounts falling due within one year		17,434	12,109
NET CURRENT (LIABILITIES)/ASSETS		(1,071)	1,807
TOTAL ASSETS LESS CURRENT LIABILITIES		6,000	11,272
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		5,000	10,272
SHAREHOLDERS' FUNDS		6,000	11,272

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

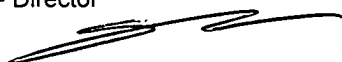
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

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 28 November 2014 and were signed on its behalf by:

S J J Borderieux - Director

B M G A Savourat - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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).

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 2013	
and 30 September 2014	15,693
DEPRECIATION	
At 1 October 2013	6,228
Charge for year	2,394
	8,622
At 30 September 2014	
NET BOOK VALUE	
At 30 September 2014	7,071
At 30 September 2013	9,465

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000