

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 January 2019
for
Aubreyinc Ltd

TUESDAY



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Aubreyinc Ltd

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for the Year Ended 31 January 2019

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Aubreyinc Ltd

Company Information
for the Year Ended 31 January 2019

DIRECTOR:

Ms A L Rogers

REGISTERED OFFICE:

Suite 4F
Ingram House
227 Ingram Street
Glasgow
G1 1DA

REGISTERED NUMBER:

SC371244 (Scotland)

ACCOUNTANTS:

Key Professional Partnership Ltd
Suite 4F
Ingram House
227 Ingram Street
Glasgow
G1 1DA

Aubreyinc Ltd

Report of the Director
for the Year Ended 31 January 2019

The director presents her report with the financial statements of the company for the year ended 31 January 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a dormant company.

DIRECTOR

Ms A L Rogers held office during the whole of the period from 1 February 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

AL Rogers

Ms A L Rogers - Director

10 June 2020

Aubreyinc Ltd

Income Statement

for the Year Ended 31 January 2019

	31.1.19 £	31.1.18 £
TURNOVER	- _____	- _____
OPERATING PROFIT and PROFIT BEFORE TAXATION	-	-
Tax on profit	- _____	- _____
PROFIT FOR THE FINANCIAL YEAR	- =====	- =====

The notes form part of these financial statements

Aubreyvine Ltd (Registered number: SC371244)

Balance Sheet

31 January 2019

	Notes	31.1.19 £	31.1.18 £
CURRENT ASSETS			
Debtors	4	7,395	636
Cash at bank		1,519	15,764
		<u>8,914</u>	<u>16,400</u>
CREDITORS			
Amounts falling due within one year	5	-	7,486
		<u>-</u>	<u>7,486</u>
NET CURRENT ASSETS		<u>8,914</u>	<u>8,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,914</u>	<u>8,914</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		8,814	8,814
		<u>8,914</u>	<u>8,914</u>
SHAREHOLDERS' FUNDS		<u>8,914</u>	<u>8,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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
- (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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 June 2020 and were signed by:

AL Rogers

Ms A L Rogers - Director

The notes form part of these financial statements

Aubreyinc Ltd

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

Aubreyinc Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL. (2018 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Other debtors	7,395	636
	<u> </u>	<u> </u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19	31.1.18
	£	£
Other creditors	-	7,486
	<u> </u>	<u> </u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
1	Ordinary	£1	100	100
			<u> </u>	<u> </u>

7. **ULTIMATE CONTROLLING PARTY**

The director Aubrey Leigh Rogers had sole control during the year.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Aubreyinc Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aubreyinc Ltd for the year ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Aubreyinc Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aubreyinc Ltd and state those matters that we have agreed to state to the director of Aubreyinc Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Aubreyinc Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aubreyinc Ltd. You consider that Aubreyinc Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aubreyinc Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KPP

Key Professional Partnership Ltd
Suite 4F
Ingram House
227 Ingram Street
Glasgow
G1 1DA

Date: 22.07.20

Aubrevinc Ltd

Detailed Profit and Loss Account
for the Year Ended 31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
Income		-		-
		<hr/>		<hr/>
NET PROFIT		-		-
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements