

REGISTERED NUMBER: 07497809 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

NEW AURORA LIMITED

NEW AURORA LIMITED (Registered number: 07497809)

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for the Year Ended 31 January 2020

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NEW AURORA LIMITED

Company Information
for the Year Ended 31 January 2020

DIRECTOR:	Mrs M A Seville
SECRETARY:	Inter.Gala Corporate Secretaries Ltd
REGISTERED OFFICE:	37-38 Long Acre London WC2E 9JT
REGISTERED NUMBER:	07497809 (England and Wales)
ACCOUNTANTS:	InMindful (UK) Ltd 37-38 Long Acre London WC2E 9JT

NEW AURORA LIMITED (Registered number: 07497809)Balance Sheet
31 January 2020

	Notes	31.1.20		31.1.19	
		€	€	€	€
FIXED ASSETS					
Investments	4		1,145,000		1,145,000
Investment property	5		<u>680,000</u>		<u>680,000</u>
			1,825,000		1,825,000
CURRENT ASSETS					
Debtors	6	100		100	
CREDITORS					
Amounts falling due within one year	7	<u>52,458</u>		<u>52,458</u>	
NET CURRENT LIABILITIES			<u>(52,358)</u>		<u>(52,358)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,772,642		1,772,642
CREDITORS					
Amounts falling due after more than one year	8		148,409		148,409
NET ASSETS			<u><u>1,624,233</u></u>		<u><u>1,624,233</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		1,825,100		1,825,100
Retained earnings	10		<u>(200,867)</u>		<u>(200,867)</u>
SHAREHOLDERS' FUNDS			<u><u>1,624,233</u></u>		<u><u>1,624,233</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

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NEW AURORA LIMITED (Registered number: 07497809)

Balance Sheet - continued
31 January 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 January 2021 and were signed by:

Mrs M A Seville - Director

The notes form part of these financial statements

NEW AURORA LIMITED (Registered number: 07497809)

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. **STATUTORY INFORMATION**

NEW AURORA LIMITED is a private company, limited by shares, registered in England and Wales. 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **FIXED ASSET INVESTMENTS**

	31.1.20	31.1.19
	€	€
Shares in group undertakings	135,000	135,000
Loans to group undertakings	<u>1,010,000</u>	<u>1,010,000</u>
	<u>1,145,000</u>	<u>1,145,000</u>

NEW AURORA LIMITED (Registered number: 07497809)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020**4. FIXED ASSET INVESTMENTS - continued**

Additional information is as follows:

		Shares in group undertakings €
COST		
At 1 February 2019 and 31 January 2020		<u>135,000</u>
NET BOOK VALUE		
At 31 January 2020		<u>135,000</u>
At 31 January 2019		<u>135,000</u>
		Loans to group undertakings €
At 1 February 2019 and 31 January 2020		<u>1,010,000</u>
5. INVESTMENT PROPERTY		Total €
FAIR VALUE		
At 1 February 2019 and 31 January 2020		<u>680,000</u>
NET BOOK VALUE		
At 31 January 2020		<u>680,000</u>
At 31 January 2019		<u>680,000</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.1.20	31.1.19
	€	€
Other debtors	<u>100</u>	<u>100</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.1.20	31.1.19
	€	€
Trade creditors	<u>52,458</u>	<u>52,458</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	31.1.20	31.1.19
	€	€
Other creditors	<u>148,409</u>	<u>148,409</u>

NEW AURORA LIMITED (Registered number: 07497809)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.20	31.1.19
1,825,100	ordinary	€ 1	€ 1,825,100	€ 1,825,100

10. **RESERVES**

	Retained earnings €
At 1 February 2019	(200,867)
Profit for the year	-
At 31 January 2020	<u>(200,867)</u>

