

**AUFI LIMITED**

**Company Registration Number:  
07709347 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 01 August 2019**

**End date: 31 July 2020**

**AUFI LIMITED**

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**for the Period Ended 31 July 2020**

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## AUFI LIMITED

### Company Information

for the Period Ended 31 July 2020

**Registered office:** Huckletree  
 Ingestre Place  
 London  
 England  
 W1F 0JL

**Company Registration Number:** 07709347 (England and Wales)

## AUFI LIMITED

### Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	10,003	19,894
Tangible assets:	5	3,479	3,372
<b>Total fixed assets:</b>		<u>13,482</u>	<u>23,266</u>
<b>Current assets</b>			
Debtors:		256,990	153,752
Cash at bank and in hand:		482,365	514,052
<b>Total current assets:</b>		<u>739,355</u>	<u>667,804</u>
Prepayments and accrued income:		4,434	12,539
Creditors: amounts falling due within one year:	Page 3	( 75,881 )	( 108,001 )
<b>Net current assets (liabilities):</b>		<u>667,000</u>	<u>572,332</u>

Accruals and deferred income:	( 257,105 )	( 240,368 )
<b>Total net assets (liabilities):</b>	<b>424,285</b>	<b>355,240</b>

The notes form part of these financial statements

## **AUFI LIMITED**

### **Balance sheet continued**

**As at 31 July 2020**

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	£	£
<b>Capital and reserves</b>		
Called up share capital:	<b>128,625</b>	128,625
Profit and loss account:	<b>295,660</b>	226,615
<b>Shareholders funds:</b>	<b><u>424,285</u></b>	<b><u>355,240</u></b>

For the year ending 31 July 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 April 2021  
And Signed On Behalf Of The Board By:**

Name: Nicholas Bell  
Status: Director

Name: Tobias Wilkinson  
Status: Director

The notes form part of these financial statements

## **AUFI LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

#### **1. Accounting policies**

##### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **AUFI LIMITED**

### **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

#### **2. Employees**

	<b>2020</b>	<b>2019</b>
Average number of employees during the period	<b>4</b>	<b>3</b>



**AUFI LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

**3. Off balance sheet disclosure**

No

## AUFI LIMITED

### Notes to the Financial Statements

for the Period Ended 31 July 2020

#### 4. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2019	19,894
Additions	58,291
Disposals	-
Revaluations	(68,182)
Transfers	-
At 31 July 2020	<b>10,003</b>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 July 2020	-
<b>Net book value</b>	
Net book value at 31 July 2020	<b>10,003</b>
Net book value at 31 July 2019	<b>19,894</b>

## AUFI LIMITED

### Notes to the Financial Statements

for the Period Ended 31 July 2020

#### 5. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2019	11,018
Additions	3,701
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2020	<b>14,719</b>
<b>Depreciation</b>	
At 01 August 2019	7,646
Charge for year	3,594
On disposals	-
Other adjustments	-
At 31 July 2020	<b>11,240</b>
<b>Net book value</b>	
At 31 July 2020	<b>3,479</b>
At 31 July 2019	<b>3,372</b>

