

Registered number: 07499947

**AUBERGINE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

Kenwright Accountants Ltd

Unit A15 Arrowe Brook Road
Wirral
CH49 0AB

AUBERGINE Ltd
Balance Sheet
As at 31 January 2021

Registered number: 07499947

	2021	2020
	£	£
Fixed assets	61,621	53,190
Current assets	65,914	5,199
Creditors: Amounts Falling Due Within One Year	(26,088)	(8,075)
NET CURRENT ASSETS (LIABILITIES)	<u>39,826</u>	<u>(2,876)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>101,447</u>	<u>50,314</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	-
NET ASSETS	<u><u>51,447</u></u>	<u><u>50,314</u></u>
CAPITAL AND RESERVES	<u><u>51,447</u></u>	<u><u>50,314</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2020: 4)

2. General Information

AUBERGINE Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07499947. The registered office is Hammond House North Road, West Kirby, Wirral, CH48 4DE.

AUBERGINE Ltd
Balance Sheet (continued)
As at 31 January 2021

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Mahon

Director

31st January 2021