

AURIGA KORE LIMITED

**Company Registration Number:
05282709 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

AURIGA KORE LIMITED

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AURIGA KORE LIMITED

Company Information

for the Period Ended 30 November 2019

Director:	Stephen Charles Flood
Registered office:	92 Granville Road London England N12 0HT
Company Registration Number:	05282709 (England and Wales)

AURIGA KORE LIMITED

Directors' Report Period Ended 30 November 2019

The directors present their report with the financial statements of the company for the period ended 30 November 2019

Principal Activities

The company's principal activity during this period was the services of the data communications and satellite networks

Political and charitable donations

No political and charitable were made during the reported period

Company policy on the employment of disabled persons

The company policy is to employ disable people wherever practical. There is no staff is registered disabled during the period.

Directors

The directors shown below have held office during the whole of the period from 01 December 2018 to 30 November 2019

Stephen Charles Flood

This report was approved by the board of directors on 17 October 2020

And Signed On Behalf Of The Board By:

Name: Stephen Charles Flood

Status: Director

AURIGA KORE LIMITED

Profit and Loss Account for the Period Ended 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		587,223	796,503
Cost of sales		(322,340)	(475,472)
Gross Profit or (Loss)		264,883	321,031
Administrative Expenses		(245,122)	(291,269)
Other operating income		852	-
Operating Profit or (Loss)		20,613	29,762
Profit or (Loss) Before Tax		20,613	29,762
Profit or (Loss) for Period		20,613	29,762

The notes form part of these financial statements

AURIGA KORE LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	21,887	42,409
Total fixed assets:		<u>21,887</u>	<u>42,409</u>
Current assets			
Debtors:	5	25,390	21,724
Cash at bank and in hand:		1,722	11,466
Total current assets:		<u>27,112</u>	<u>33,190</u>
Creditors: amounts falling due within one year:	6	(78,731)	(116,043)
Net current assets (liabilities):		<u>(51,619)</u>	<u>(82,853)</u>
Total assets less current liabilities:		(29,732)	(40,444)
Creditors: amounts falling due after more than one year:	7	(70,100)	(80,301)
Total net assets (liabilities):		<u>(99,832)</u>	<u>(120,745)</u>

The notes form part of these financial statements

AURIGA KORE LIMITED

Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(99,932)	(120,845)
Shareholders funds:		(99,832)	(120,745)

For the year ending 30 November 2019 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.

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 17 October 2020

And Signed On Behalf Of The Board By:

Name: Stephen Charles Flood

Status: Director

The notes form part of these financial statements

AURIGA KORE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

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

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Depreciation was applied during the period as at 25% on cost of all assets.

Computer equipment 25%

Motor Vehicle was sold during the period, no depreciation was applied

Valuation information and policy

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

For the pension at work, the company has been contributing 5% on the employee's gross income

AURIGA KORE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 30 November 2019

4. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 December 2018	61,496	8,058	69,554
Additions	-	-	-
Disposals	-	(5,148)	(5,148)
Revaluations	-	-	-
Transfers	-	-	-
At 30 November 2019	<u>61,496</u>	<u>2,910</u>	<u>64,406</u>
Depreciation			
At 01 December 2018	24,235	2,910	27,145
Charge for year	15,374	0	15,374
On disposals	-	-	-
Other adjustments	-	-	-
At 30 November 2019	<u>39,609</u>	<u>2,910</u>	<u>42,519</u>
Net book value			
At 30 November 2019	<u>21,887</u>	<u>0</u>	<u>21,887</u>
At 30 November 2018	<u>37,261</u>	<u>5,148</u>	<u>42,409</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2019

5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	25,390	21,724
Total	<u>25,390</u>	<u>21,724</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 November 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	67,185	95,802
Taxation and social security	11,546	20,241
Total	78,731	116,043

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Notes to the Financial Statements

for the Period Ended 30 November 2019

7.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	70,100	80,301
Total	70,100	80,301

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.