

Company Registration No. 07570970 (England and Wales)

**AURORA GORING LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**Carpenter Box LLP**  
Chartered Accountants  
Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# AURORA GORING LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr C Bensted Mr D Messer Mr R Smith Mr D Liddle	(Appointed 3 September 2013)
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<b>Company number</b>	07570970
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<b>Registered office</b>	Amelia House Crescent Road Worthing West Sussex BN11 1QR
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<b>Accountants</b>	Carpenter Box LLP Amelia House Crescent Road Worthing West Sussex BN11 1QR
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<b>Business address</b>	Flat 2 Aurora 1-5 Eirene Road Goring-By-Sea Worthing West Sussex BN12 4JD
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<b>Bankers</b>	HSBC 16 Goring Road Worthing West Sussex BN12 4AW
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# AURORA GORING LIMITED

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# AURORA GORING LIMITED

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2013

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The directors present their report and financial statements for the year ended 31 March 2013.

#### Principal activities

The principal activity of the company continues to be that of managing the freehold of Aurora, 1-5 Eirene Road, Goring.

#### Directors

The following directors have held office since 1 April 2012:

Mr C Bensted

Mr D Messer

Mr R Smith

Mr D Liddle

(Appointed 3 September 2013)

#### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board

Mr D Messer

**Director**

13 November 2013

## **AURORA GORING LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AURORA GORING LIMITED FOR THE YEAR ENDED 31 MARCH 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aurora Goring Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the 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 the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Aurora Goring Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aurora Goring Limited and state those matters that we have agreed to state to the Board of Directors of Aurora Goring Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aurora Goring Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aurora Goring Limited 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 Aurora Goring Limited. You consider that Aurora Goring Limited 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 Aurora Goring Limited. 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.

**Carpenter Box LLP**

18 November 2013

**Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

## AURORA GORING LIMITED

### PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

		2013	2012
	Notes	£	£
Turnover		882	-
Administrative expenses		-	(882)
		<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation		882	(882)
Tax on profit/(loss) on ordinary activities	2	-	-
		<hr/>	<hr/>
Profit/(loss) for the year	7	<u>882</u>	<u>(882)</u>

# AURORA GORING LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	3		14,994		14,994
<b>Current assets</b>					
Debtors	4	6		6	
Cash at bank and in hand		50		50	
		56		56	
<b>Creditors: amounts falling due within one year</b>	5	(15,043)		(15,925)	
<b>Net current liabilities</b>			(14,987)		(15,869)
<b>Total assets less current liabilities</b>			7		(875)
<b>Capital and reserves</b>					
Called up share capital	6		7		7
Profit and loss account	7		-		(882)
<b>Shareholders' funds</b>			7		(875)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 13 November 2013

Mr D Messer  
Director

Mr D Liddle  
Director

Company Registration No. 07570970

# AURORA GORING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	No depreciation
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No depreciation is provided in respect of the freehold property as it relates substantially to land.

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

### 3 Tangible fixed assets

	Land and buildings freehold £
<b>Cost</b>	
At 1 April 2012 & at 31 March 2013	14,994
<b>Depreciation</b>	
At 1 April 2012 & at 31 March 2013	-
<b>Net book value</b>	
At 31 March 2013	14,994
At 31 March 2012	14,994

### 4 Debtors

	2013 £	2012 £
Other debtors	6	6



## AURORA GORING LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2013

5	Creditors: amounts falling due within one year	2013 £	2012 £
	Other creditors	15,043	15,925

6	Share capital	2013 £	2012 £
	<b>Allotted, called up and fully paid</b>		
	7 Ordinary shares of £1 each	7	7

7	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 April 2012	(882)
	Profit for the year	882
	Balance at 31 March 2013	-

#### 8 Post balance sheet events

Further to the year end the freehold leasees have been extended to 999 years, this will effectively reduce the freehold value to nil.

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.