

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

**Company Registration Number:
05687274 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Company Information for the Period Ended 31st December 2011

| | |
|-------------------------------------|--|
| Director: | Rachel Morgan Alan Morgan |
| Company secretary: | Rachel Morgan |
| Registered office: | 32 Windmill Gardens Enfield Middlesex EN2 7DU |
| Company Registration Number: | 05687274 (England and Wales) |

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Abbreviated Balance sheet As at 31st December 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 1,864 | 2,285 |
| Total fixed assets: | | <u>1,864</u> | <u>2,285</u> |
| Current assets | | | |
| Debtors: | | 25,491 | 29,796 |
| Cash at bank and in hand: | | 10,431 | 13,644 |
| Total current assets: | | <u>35,922</u> | <u>43,440</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 1,751 | 2,306 |
| Net current assets (liabilities): | | <u>34,171</u> | <u>41,134</u> |
| Total assets less current liabilities: | | <u>36,035</u> | <u>43,419</u> |
| Total net assets (liabilities): | | <u><u>36,035</u></u> | <u><u>43,419</u></u> |

The notes form part of these financial statements

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Abbreviated Balance sheet As at 31st December 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 2 | 2 |
| Profit and Loss account: | | 36,033 | 43,417 |
| Total shareholders funds: | | <u>36,035</u> | <u>43,419</u> |

For the year ending 31 December 2011 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rachel Morgan
Status: Director

The notes form part of these financial statements

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002.

Turnover policy

Turnover is the net invoiced sales of goods and services and excludes VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant & Machinery - 10% Straight Line Fixtures and Fittings - 10% Straight Line Computer Equipment - 33.3%
Straight Line

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2011: | 6,253 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 31st December 2011: | 6,253 |
| Depreciation | |
| At 01st January 2011: | 3,968 |
| Charge for year: | 421 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 31st December 2011: | 4,389 |
| Net book value | |
| At 31st December 2011: | 1,864 |
| At 31st December 2010: | 2,285 |

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

AURORA ACCOUNTANCY & TAXATION TRAINING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Related party disclosures

There were no related party transactions during the period.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7 . Transactions with directors

| | | |
|---|---------------|--------------|
| Name of director receiving advance or credit: | Rachel Morgan | |
| Description of the transaction: | Director Loan | |
| Balance at 01st January 2011: | | 1,762 |
| Advances or credits made: | | 384 |
| Balance at 31st December 2011: | | <u>2,146</u> |

| | | |
|---|---------------|--------------|
| Name of director receiving advance or credit: | Alan Morgan | |
| Description of the transaction: | Director Loan | |
| Balance at 01st January 2011: | | 4,007 |
| Advances or credits made: | | 386 |
| Balance at 31st December 2011: | | <u>4,393</u> |

