

AUE CAPITAL MANAGEMENT LIMITED

**Company Registration Number:
07699366 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

AUE CAPITAL MANAGEMENT LIMITED

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AUE CAPITAL MANAGEMENT LIMITED

Company Information

for the Period Ended 31 December 2020

Director:	C Akpan
Registered office:	249 Cranbrook Road Ilford Essex IG1 4TG
Company Registration Number:	07699366 (England and Wales)

AUE CAPITAL MANAGEMENT LIMITED

Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Principal Activities

The principal activity of the company continued to be that of an accountancy, financial management, and investment development consultancy.

Directors

The directors shown below have held office during the whole of the period from 01 January 2020 to 31 December 2020

C Akpan

This report was approved by the board of directors on 30 September 2021

And Signed On Behalf Of The Board By:

Name: C Akpan

Status: Director

AUE CAPITAL MANAGEMENT LIMITED

Profit and Loss Account for the Period Ended 31 December 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	5,250	28,748
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(600)	(8,721)
Depreciation and Writeoffs	(0)	(200)
Other charges	(11,655)	(25,799)
Profit or (Loss) for Period	(7,005)	(5,972)

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Balance sheet

As at 31 December 2020

	2020 £	2019 £
Called up share capital not paid:	1	1
Fixed Assets:	1,009	1,009
Current assets:	13,431	3,206
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(5,534)	(4,214)
Net current assets (liabilities):	<u>7,897</u>	<u>(1,008)</u>
Total assets less current liabilities:	8,907	2
Creditors: amounts falling due after more than one year:	(8,856)	(0)
Total net assets (liabilities):	<u>51</u>	<u>2</u>
Capital and reserves:	<u>51</u>	<u>2</u>

AUE CAPITAL MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 December 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 September 2021

And Signed On Behalf Of The Board By:

Name: C Akpan

Status: Director

The notes form part of these financial statements

AUE CAPITAL MANAGEMENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2020

1. Employee Information

Average number of employees: 1

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Footnotes to the Financial Statements

for the Period Ended 31 December 2020

2. Off balance sheet disclosure

No

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.