

Registered Number 07745042

Augsec Ltd

Abbreviated Accounts

31 August 2016

Augsec Ltd

Registered Number 07745042

Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Current assets			
Debtors		292	17,572
Cash at bank and in hand		25,085	17,439
Total current assets		<u>25,377</u>	<u>35,011</u>
Creditors: amounts falling due within one year		(623)	(797)
Net current assets (liabilities)		24,754	34,214
Total assets less current liabilities		<u>24,754</u>	<u>34,214</u>
Total net assets (liabilities)		<u>24,754</u>	<u>34,214</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		24,654	34,114
Shareholders funds		<u>24,754</u>	<u>34,214</u>

a. For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 May 2017

And signed on their behalf by:

Ms N Moulton, Director

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Notes to the Abbreviated Accounts

For the year ending 31 August 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
	£	£
Cost or valuation		
At 01 September 2015	3,454	3,454
Disposals	3,454	3,454
At 31 August 2016	<u>3,454</u>	<u>3,454</u>
Depreciation		
At 01 September 2015	3,454	3,454
On disposals	3,454	3,454
At 31 August 2016	<u>3,454</u>	<u>3,454</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100