REGISTERED NUMBER: SC601607 (Scotland)

# Abridged Unaudited Cessation Financial Statements

## for the Year Ended 31 July 2021

## for

## AUB (Scotland) Limited

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**AUB (Scotland) Limited**

**Company Information**
**for the Year Ended 31 July 2021**

| | |
|---|---|
| **DIRECTORS:** | Ms A E McKechnie<br>Mr H R J Parsons |
| **REGISTERED OFFICE:** | 25 Manor Street<br>Falkirk<br>Stirlingshire<br>FK1 1NH |
| **BUSINESS ADDRESS:** | 16 Bruce Road<br>Pollockshields<br>Glasgow<br>Strathclyde<br>G41 5EJ |
| **REGISTERED NUMBER:** | SC601607 (Scotland) |
| **ACCOUNTANTS:** | Jenkins & Co.<br>25 Manor Street<br>Falkirk<br>Stirlingshire<br>FK1 1NH |
| **BANKERS:** | Bank of Scotland<br>Albert Drive<br>Pollokshields<br>Glasgow<br>G41 2NA |

## Abridged Balance Sheet
## 31 July 2021

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| **CURRENT ASSETS** | | |
| Debtors | **22,161** | 1,600 |
| Cash at bank | **231,464** | 83,325 |
| | **253,625** | 84,925 |
| **CREDITORS** | | |
| Amounts falling due within one year | **(253,623)** | (18,553) |
| **NET CURRENT ASSETS** | **2** | 66,372 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | **2** | 66,372 |
| **CAPITAL AND RESERVES** | | |
| Called up share capital | **2** | 2 |
| Retained earnings | **-** | 66,370 |
| | **2** | 66,372 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



continued...

**Abridged Balance Sheet - continued**
**31 July 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 November 2021 and were signed on its behalf by:

Ms A E McKechnie - Director

Mr H R J Parsons - Director

**Notes to the Financial Statements**
**for the Year Ended 31 July 2021**

## 1. STATUTORY INFORMATION

AUB (Scotland) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 1 ).

## 4. RELATED PARTY DISCLOSURES

During the year, total dividends of £192,696 were paid to the directors .

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.