AU CAPITAL FUNDS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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## **AU CAPITAL FUNDS LIMITED**

## BALANCE SHEET AS AT 31 MARCH 2018

|                      | 2018 | 2018 |   | 2017 |  |
|----------------------|------|------|---|------|--|
|                      | £    | £    | £ | £    |  |
| Current assets       | 2    |      | 2 |      |  |
| Net current assets   |      | 2    |   | 2    |  |
| Capital and reserves |      | 2    |   | 2    |  |

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Au Capital Funds Limited is a private company limited by shares incorporated in England and Wales. The registered office is Palladium House, 1-4 Argyll Street, London, W1F 7LD.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financialyear ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on .21 | 11 | 2018

V Sharma Director

Company Registration Number 06786096