

Management Report

Aurora Metro Arts and Media Ltd
For the period ended 31 March 2022



COMPANY REGISTRATION NUMBER
03184467
MICRO-ENTITY ACCOUNTS
FOR THE PERIOD
1ST APRIL 2021 TO 31ST MARCH 2022
Registered Office:
80 Hill Rise
Richmond
TW10 6UB

Prepared on
6 December 2022

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Profit and Loss

April 2021 - March 2022

	Total
INCOME	
Donations	6,361.35
National Heritage	9,004.00
Other Grant	1,250.00
Total Income	16,615.35
COST OF SALES	
Cost of sales	20,000.00
Total Cost of Sales	20,000.00
GROSS PROFIT	-3,384.65
EXPENSES	
Advertising	50.00
Bank charges	5.00
Finance costs	13.00
Printing, postage and stationery	145.30
Rates	298.96
Total Expenses	512.26
NET OPERATING INCOME	-3,896.91
OTHER INCOME	
Other finance income	1,000.00
Total Other Income	1,000.00
NET OTHER INCOME	1,000.00
NET INCOME	£ -2,896.91

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
HSBC Bank (UK) - Business Banking	33,780.68
Total Cash at bank and in hand	33,780.68
NET CURRENT ASSETS	33,780.68
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Corporation tax payable	-297.39
Wages and salaries control	690.96
Total Current Liabilities	393.57
Total Creditors: amounts falling due within one year	393.57
NET CURRENT ASSETS (LIABILITIES)	33,387.11
TOTAL ASSETS LESS CURRENT LIABILITIES	33,387.11
TOTAL NET ASSETS (LIABILITIES)	£33,387.11
CAPITAL AND RESERVES	
Retained Earnings	36,284.02
Profit for the year	-2,896.91
Total Capital and Reserves	£33,387.11

Balance sheet continued

For the year ending 31 March 2022 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 21 December 2022

And Signed On Behalf Of The Board By:

A handwritten signature in black ink, reading "C. Robson", written over a light blue rectangular background.

Name: Cheryl Robson

Status: Director

The notes form part of these financial statement