

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

@uto 3P UK Limited

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for the Year Ended 30 April 2016

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**DIRECTORS:**

AJT Woodward  
G Bosson

**SECRETARY:**

Mrs J Woodward

**REGISTERED OFFICE:**

The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

**REGISTERED NUMBER:**

04336194 (England and Wales)

**ACCOUNTANTS:**

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		229,946		237,516
<b>CURRENT ASSETS</b>					
Debtors		48,499		91,942	
Cash at bank and in hand		<u>50,165</u>		<u>243,379</u>	
		98,664		335,321	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>45,717</u>		<u>121,207</u>	
<b>NET CURRENT ASSETS</b>			<u>52,947</u>		<u>214,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			282,893		451,630
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>97,247</u>		<u>107,580</u>
<b>NET ASSETS</b>			<u>185,646</u>		<u>344,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>185,546</u>		<u>343,950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>185,646</u>		<u>344,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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  
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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued  
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2017 and were signed on its behalf by:

AJT Woodward - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in line with expected residual value
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	332,214
Additions	4,796
At 30 April 2016	<u>337,010</u>
<b>DEPRECIATION</b>	
At 1 May 2015	94,698
Charge for year	12,366
At 30 April 2016	<u>107,064</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>229,946</u>
At 30 April 2015	<u>237,516</u>

3. **CREDITORS**

Creditors include an amount of £ 103,751 (30.4.15 - £ 114,084 ) for which security has been given.

They also include the following debts falling due in more than five years:

	30.4.16 £	30.4.15 £
Repayable by instalments	<u>71,231</u>	<u>81,564</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £ <u>100</u>	30.4.15 £ <u>100</u>
100	Ordinary			

5. **ULTIMATE PARENT COMPANY**

The company is not under control of any one individual party.

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
@uto 3P UK Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of @uto 3P UK Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of @uto 3P UK Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of @uto 3P UK Limited and state those matters that we have agreed to state to the Board of Directors of @uto 3P UK Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that @uto 3P UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of @uto 3P UK Limited. You consider that @uto 3P UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of @uto 3P UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Date: .....



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.