Auto Kenya Ltd

Abbreviated Accounts Year ended 31 October 2015

> \*L5C91WVC\* LD9 29/07/2016 #302 COMPANIES HOUSE

Auto Kenya Ltd

Registered number:

6398801

Abbreviated Balance Sheet as at 31 October 2015

	Notes		2015 £		2014 £
Fixed assets	•				
Tangible assets	2		93,642		52,052
Current assets					
Debtors		142,750		168,495	
Cash at bank and in hand		142,131		116,573	
	•	284,881		285,068	
Creditors: amounts falling du	е				
within one year		(210,124)		(175,871)	
Net current assets			74,757		109,197
Net assets			168,399	_	161,249
Capital and reserves	•				
Called up share capital	3		50,000		50,000
Profit and loss account	J		118,399		111,249
Tont and 1033 account		_	110,599	_	111,243
Shareholder's funds			168,399	<del>-</del>	161,249

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S K Khatri Director

Approved by the board on 29 July 2016

# Auto Kenya Ltd Notes to the Abbreviated Accounts for the year ended 31 October 2015

# 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

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

Plant and machinery

20% Reducing balance

### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

2	Tangible fixed assets			£	
	Cost At 1 November 2014			74,489	
	Additions			65,000	
	At 31 October 2015			139,489	
	Depreciation				
	At 1 November 2014			22,437	
	Charge for the year			23,410	
	At 31 October 2015			45,847	
	Net book value	. ,			
	At 31 October 2015			93,642	
	At 31 October 2014			52,052	
3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid: Ordinary shares	£1 each	50,000	50,000	50,000