Registered number: 09536364

AUTODYNAMIC SOUTH EAST LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

JDL Business Services Limited

Accountants and Consultants

304 High Road
Benfleet
Essex
SS7 5HB

Autodynamic South East Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

Autodynamic South East Limited
Balance Sheet
As at 31 March 2017

Registered number: 09536364

	Notes	31 March 2017 £	31 March 2017 £	Period to 31 March 2016 £	Period to 31 March 2016 £
FIXED ASSETS					
Tangible Assets	**4**		15,168		14,960
			15,168		14,960
CURRENT ASSETS					
Stocks	**5**	16,500		14,000	
Debtors	**6**	5,026		200	
Cash at bank and in hand		1		767	
		21,527		14,967	
Creditors: Amounts Falling Due Within One Year	**7**	(34,711)		(30,902)	
NET CURRENT ASSETS (LIABILITIES)			(13,184)		(15,935)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,984		(975)
NET ASSETS			1,984		(975)
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and loss account			1,983		(976)
SHAREHOLDERS' FUNDS			1,984		(975)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Mark Grimwade

13/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Autodynamic South East Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Loss for the period and total comprehensive income	-	(976)	(976)
Arising on shares issued during the period	1	-	1
As at 31 March 2016 and 1 April 2016	1	(976)	(975)
Profit for the year and total comprehensive income	-	2,959	2,959
As at 31 March 2017	1	1,983	1,984

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Motor Vehicles	20% reducing balance
Fixtures & Fittings	20% reducing balance

1.4. **Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Tangible Assets**

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2016	7,800	1,900	9,000	18,700
Additions	-	4,000	-	4,000
As at 31 March 2017	7,800	5,900	9,000	22,700
Depreciation				
As at 1 April 2016	1,560	380	1,800	3,740
Provided during the period	1,248	1,104	1,440	3,792
As at 31 March 2017	2,808	1,484	3,240	7,532
Net Book Value				
As at 31 March 2017	4,992	4,416	5,760	15,168
As at 1 April 2016	6,240	1,520	7,200	14,960

5. **Stocks**

	31 March 2017	Period to 31 March 2016
	£	£
Stock - materials and work in progress	16,500	14,000
	16,500	14,000

6. **Debtors**

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
Trade debtors	2,935	195
Prepayments and accrued income	2,091	-
Other taxes and social security	-	5
	5,026	200

7. **Creditors: Amounts Falling Due Within One Year**

	31 March 2017	Period to 31 March 2016
	£	£
Trade creditors	5,401	2,258
Bank loans and overdrafts	1,725	-
Corporation tax	713	-
Other taxes and social security	52	-
Other creditors	258	373
Accruals and deferred income	1,830	1,260
Director's loan account	24,732	27,011
	34,711	30,902

8. **Share Capital**

	Value	Number	31 March 2017	Period to 31 March 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

9. **General Information**

Autodynamic South East Limited Registered number 09536364 is a limited by shares company incorporated in England & Wales. The Registered Office is 304 High Road, Benfleet, Essex, SS7 5HB.