

Autovalet Supplies (UK) Limited
Abbreviated Unaudited Accounts
For The Year Ended 31st January 2016

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

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For The Year Ended 31st January 2016**

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Autovalet Supplies (UK) Limited
Company Information
For The Year Ended 31st January 2016

DIRECTOR: G W Steward

SECRETARY:

REGISTERED OFFICE: Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

REGISTERED NUMBER: 04346776 (England and Wales)

ACCOUNTANTS: John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

Autovalet Supplies (UK) Limited (Registered number: 04346776)

**Abbreviated Balance Sheet
31st January 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		160,000		160,000
Tangible assets	3		2,450		<u>3,177</u>
			162,450		<u>163,177</u>
CURRENT ASSETS					
Stocks		23,401		20,899	
Debtors		36,312		40,938	
Cash at bank		33,157		<u>30,155</u>	
		92,870		91,992	
CREDITORS					
Amounts falling due within one year		61,501		<u>61,470</u>	
NET CURRENT ASSETS			31,369		<u>30,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			193,819		<u>193,699</u>
CREDITORS					
Amounts falling due after more than one year			127,942		<u>129,384</u>
NET ASSETS			65,877		<u>64,315</u>

The notes form part of these abbreviated accounts

Autovalet Supplies (UK) Limited (Registered number: 04346776)

Abbreviated Balance Sheet - continued
31st January 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>65,875</u>		<u>64,313</u>
SHAREHOLDERS' FUNDS			<u>65,877</u>		<u>64,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 13th September 2016 and were signed by:

G W Steward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st January 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015 and 31st January 2016	<u>160,000</u>
NET BOOK VALUE	
At 31st January 2016	<u>160,000</u>
At 31st January 2015	<u>160,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015 and 31st January 2016	<u>20,701</u>
DEPRECIATION	
At 1st February 2015	17,524
Charge for year	<u>727</u>
At 31st January 2016	<u>18,251</u>
NET BOOK VALUE	
At 31st January 2016	<u>2,450</u>
At 31st January 2015	<u>3,177</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.