

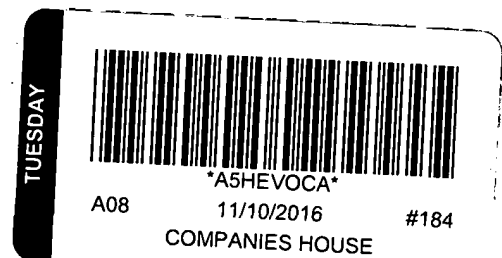
AUTOTECH CARLISLE LIMITED

UNAUDITED

31 MARCH 2016

ABBREVIATED ACCOUNTS

**THE REGISTRAR
OF COMPANIES**



ArmstrongWatson®

Accountants, Business & Financial Advisers

AUTOTECH CARLISLE LIMITED
REGISTERED NUMBER: 05375407

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	2015 £
FIXED ASSETS				
Tangible assets	2		191,878	188,861
CURRENT ASSETS				
Stocks		7,000	7,000	
Debtors		400,255	433,633	
Cash at bank and in hand		149,431	110,590	
		<u>556,686</u>	<u>551,223</u>	
CREDITORS: amounts falling due within one year	3	(79,673)	(79,172)	
NET CURRENT ASSETS			<u>477,013</u>	<u>472,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>668,891</u>	<u>660,912</u>
CREDITORS: amounts falling due after more than one year	4	(33,156)	(40,778)	
PROVISIONS FOR LIABILITIES				
Deferred tax			(6,956)	(9,569)
NET ASSETS			<u>628,779</u>	<u>610,565</u>
CAPITAL AND RESERVES				
Called up share capital	5		100	100
Profit and loss account			628,679	610,465
SHAREHOLDERS' FUNDS			<u>628,779</u>	<u>610,565</u>

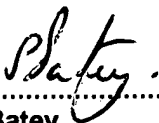
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AUTOTECH CARLISLE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Mr S Batey
Director


.....
Mr R Lamb
Director

Date: 26.9.16

The notes on pages 4 to 6 form part of these financial statements.

AUTOTECH CARLISLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Invoices are raised upon the earlier of completion of the work done or receipt of payment from the customer.

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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	50 years straight line
Property improvements	-	10 years straight line
Tools, equipment & fixtures	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Office equipment	-	3 years straight line

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.5 Stocks

Stocks 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.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.7 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

AUTOTECH CARLISLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	302,027
Additions	24,157
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At 31 March 2016	326,184
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Depreciation	
At 1 April 2015	113,166
Charge for the year	21,140
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At 31 March 2016	134,306
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Net book value	
At 31 March 2016	191,878
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At 31 March 2015	188,861
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3. CREDITORS: Amounts falling due within one year

Creditors falling due within one year amounting to £7,660 (2015 - £7,560) are secured by the company.

4. CREDITORS: Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2016 £	2015 £
Repayable by instalments	2,015	9,837
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Creditors falling due after more than one year amounting to £33,156 (2015 - £40,778) are secured by the company.

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
40 Ordinary A shares of £1 each	40	-
40 Ordinary B shares of £1 each	40	-
10 Ordinary C shares of £1 each	10	-
10 Ordinary D shares of £1 each	10	-
100 Ordinary shares of £1 each	-	100
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	100	100
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AUTOTECH CARLISLE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

6. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

At 1 April 2015 a directors current account was overdrawn by £135,685. During the year the director made advances of £11,567 and made repayments totalling £8,339. As a result, at 31 March 2016 the director owed the company £138,913. Interest of £4,119 was charged at the official interest rate during the year.

At 1 April 2015 another directors current account was overdrawn by £136,574. During the year the director made advances of £11,910 and made repayments totalling £40,338. As a result, at 31 March 2016 the director owed the company £108,146. Interest of £3,257 was charged at the official interest rate during the year.