

**UNAUDITED CESSATION FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JANUARY 2020 TO 31 MARCH 2021**

**FOR**

**AUTOFOLIO COMPUTING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2020 TO 31 MARCH 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**AUTOFOLIO COMPUTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2020 TO 31 MARCH 2021**

---

**DIRECTOR:** Mr K S Wheeler

**SECRETARY:** Mrs K A Wheeler

**REGISTERED OFFICE:** 6 Waterloo Rise  
Stratford-upon-Avon  
Warwickshire  
CV37 7HL

**REGISTERED NUMBER:** 02990734 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

ABRIDGED BALANCE SHEET  
31 MARCH 2021

	Notes	2021 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		748
<b>CURRENT ASSETS</b>					
Debtors		2,892		8,453	
Cash at bank		<u>1,682</u>		<u>11,624</u>	
		4,574		20,077	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,923</u>		<u>16,761</u>	
<b>NET CURRENT ASSETS</b>			<u>1,651</u>		<u>3,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,651</u>		<u>4,064</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>1,551</u>		<u>3,964</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,651</u>		<u>4,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2021**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 April 2022 and were signed by:

Mr K S Wheeler - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2020 TO 31 MARCH 2021**

**1. STATUTORY INFORMATION**

AUTOFOLIO COMPUTING LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the realisation basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2019 - 1).

**5. TANGIBLE FIXED ASSETS**

	<b>Totals £</b>
<b>COST</b>	
At 1 January 2020	9,918
Disposals	<u>(9,918)</u>
At 31 March 2021	<u>-</u>
<b>DEPRECIATION</b>	
At 1 January 2020	9,170
Eliminated on disposal	<u>(9,170)</u>
At 31 March 2021	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 December 2019	<u><u>748</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2020 TO 31 MARCH 2021

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2019
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

Reserves	£ 1,551
----------	---------

8. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £915 (2019 - £5,400).

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2021 and the year ended 31 December 2019:

	2021 £	2019 £
<b>Mr K S Wheeler</b>		
Balance outstanding at start of period	(551)	(318)
Amounts advanced	4,091	20,380
Amounts repaid	(4,030)	(20,613)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(490)</u>	<u>(551)</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.