

REGISTERED NUMBER: 03972602 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
AUTO MOBILITY CONCEPTS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2015**

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AUTO MOBILITY CONCEPTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTORS: B Williams
D Merridan

SECRETARY: D Merridan

REGISTERED OFFICE: Unit 2 Maxted Corner
Eaton Road
Maylands Industrial Estate
Hemel Hempstead
Hertfordshire
HP2 7RA

REGISTERED NUMBER: 03972602 (England and Wales)

ACCOUNTANTS: Newman Morris Limited
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

**ABBREVIATED BALANCE SHEET
31ST MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,266		12,035
CURRENT ASSETS					
Stocks		136,977		99,638	
Debtors		235,125		182,070	
Cash at bank and in hand		16,937		17,756	
		389,039		299,464	
CREDITORS					
Amounts falling due within one year		319,998		176,236	
NET CURRENT ASSETS			69,041		123,228
TOTAL ASSETS LESS CURRENT LIABILITIES			78,307		135,263
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			78,304		135,260
SHAREHOLDERS' FUNDS			78,307		135,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

AUTO MOBILITY CONCEPTS LIMITED (REGISTERED NUMBER: 03972602)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

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 Board of Directors on 8th December 2015 and were signed on its behalf by:

D Merridan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and vehicle conversion work, 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.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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 items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	70,458
Additions	583
Disposals	<u>(6,593)</u>
At 31st March 2015	<u>64,448</u>
DEPRECIATION	
At 1st April 2014	58,423
Charge for year	3,352
Eliminated on disposal	<u>(6,593)</u>
At 31st March 2015	<u>55,182</u>
NET BOOK VALUE	
At 31st March 2015	<u>9,266</u>
At 31st March 2014	<u>12,035</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
3	Ordinary	1	<u><u>3</u></u>	<u><u>3</u></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.