

Registered Number 04846474

AUTOGEAR (OSSETT) LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	346
		<u>-</u>	<u>346</u>
Current assets			
Stocks		48,030	37,450
Debtors	3	495	149
Cash at bank and in hand		7,803	12,570
		<u>56,328</u>	<u>50,169</u>
Creditors: amounts falling due within one year	4	(12,503)	(15,633)
Net current assets (liabilities)		<u>43,825</u>	<u>34,536</u>
Total assets less current liabilities		<u>43,825</u>	<u>34,882</u>
Creditors: amounts falling due after more than one year	4	(73,000)	(65,000)
Total net assets (liabilities)		<u>(29,175)</u>	<u>(30,118)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(30,175)	(31,118)
Shareholders' funds		<u>(29,175)</u>	<u>(30,118)</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2016

And signed on their behalf by:

Shazad Latif, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	4,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>4,300</u>
Depreciation	
At 1 November 2014	3,954
Charge for the year	346
On disposals	-
At 31 October 2015	<u>4,300</u>
Net book values	
At 31 October 2015	<u>0</u>
At 31 October 2014	<u>346</u>

3 Debtors

	<i>2015</i>	<i>2014</i>
	£	£
Debtors include the following amounts due after more than one year	495	149

4 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	12,503	15,633
Non-instalment debts due after 5 years	73,000	65,000

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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