

Registered Number 04846474

AUTOGEAR (OSSETT) LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	346	462
		<u>346</u>	<u>462</u>
Current assets			
Stocks		37,450	28,950
Debtors	3	149	65
Cash at bank and in hand		12,570	4,345
		<u>50,169</u>	<u>33,360</u>
Creditors: amounts falling due within one year	4	(15,633)	(8,548)
Net current assets (liabilities)		<u>34,536</u>	<u>24,812</u>
Total assets less current liabilities		<u>34,882</u>	<u>25,274</u>
Creditors: amounts falling due after more than one year	4	(65,000)	(55,000)
Total net assets (liabilities)		<u>(30,118)</u>	<u>(29,726)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(31,118)	(30,726)
Shareholders' funds		<u>(30,118)</u>	<u>(29,726)</u>

- For the year ending 31 October 2014 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 23 September 2015

And signed on their behalf by:

Mr Shahzad Latif, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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 2013	4,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>4,300</u>
Depreciation	
At 1 November 2013	3,838
Charge for the year	116
On disposals	-
At 31 October 2014	<u>3,954</u>
Net book values	
At 31 October 2014	<u>346</u>
At 31 October 2013	<u>462</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	149	65

4 Creditors

	2014	2013
	£	£
Secured Debts	15,633	8,548
Instalment debts due after 5 years	65,000	55,000

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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