

AUTOFIT WINDSCREENS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

AUTOFIT WINDSCREENS LIMITED
UNAUDITED ACCOUNTS
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AUTOFIT WINDSCREENS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	Roger Smart
Company Number	04893015 (England and Wales)
Registered Office	11 Chapel Lane Arnold Nottingham Nottinghamshire NG5 7DR
Accountants	Select Accountancy Ltd FFA/FIPA FFTA 11 Chapel Lane Arnold Nottingham NG5 7DR

AUTOFIT WINDSCREENS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Autofit Windscreens Limited on the preparation of the unaudited statutory accounts for the year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Autofit Windscreens Limited for the year ended 31 January 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Autofit Windscreens Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Autofit Windscreens Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Autofit Windscreens Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Autofit Windscreens Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Autofit Windscreens Limited. You consider that Autofit Windscreens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Autofit Windscreens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Select Accountancy Ltd FFA/FIPA FFTA

11 Chapel Lane
Arnold
Nottingham
NG5 7DR

7 March 2018

AUTOFIT WINDSCREENS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	16,000	16,000
Tangible assets	<u>5</u>	3,825	5,099
		<u>19,825</u>	<u>21,099</u>
Current assets			
Inventories	<u>6</u>	1,750	2,690
Debtors	<u>7</u>	29,593	24,072
Cash at bank and in hand		35,795	33,725
		<u>67,138</u>	<u>60,487</u>
Creditors: amounts falling due within one year	8	(71,788)	(72,081)
Net current liabilities		<u>(4,650)</u>	<u>(11,594)</u>
Net assets		<u>15,175</u>	<u>9,505</u>
Capital and reserves			
Called up share capital		3	2
Profit and loss account		15,172	9,503
Shareholders' funds		<u>15,175</u>	<u>9,505</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 March 2018.

Roger Smart
Director

Company Registration No. 04893015

AUTOFIT WINDSCREENS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

Autofit Windcreens Limited is a private company, limited by shares, registered in England and Wales, registration number 04893015. The registered office is 11 Chapel Lane, Arnold, Nottingham, Nottinghamshire, NG5 7DR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Computer equipment	25% Reducing balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2017	16,000
At 31 January 2018	16,000
Amortisation	
At 1 February 2017	-
At 31 January 2018	-
Net book value	
At 31 January 2018	16,000
At 31 January 2017	16,000

AUTOFIT WINDSCREENS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2017	1,249	26,955	1,965	30,169
At 31 January 2018	1,249	26,955	1,965	30,169
Depreciation				
At 1 February 2017	943	23,357	770	25,070
Charge for the year	76	899	299	1,274
At 31 January 2018	1,019	24,256	1,069	26,344
Net book value				
At 31 January 2018	230	2,699	896	3,825
At 31 January 2017	306	3,598	1,195	5,099

6 Inventories

	2018	2017
	£	£
Finished goods	1,750	2,690
	1,750	2,690

7 Debtors

	2018	2017
	£	£
Trade debtors	24,111	15,827
Accrued income and prepayments	2,539	2,510
Other debtors	2,943	5,735
	29,593	24,072

8 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,172	1,958
Trade creditors	62,614	62,871
Taxes and social security	5,618	6,015
Loans from directors	976	679
Accruals	408	558
	71,788	72,081

9 Average number of employees

During the year the average number of employees was 5 (2017: 5).

