

Registered Number 07000021

Auto Umbau Limited

Abbreviated Accounts

31 March 2012

Auto Umbau Limited

Registered Number 07000021

Company Information

Registered Office:

Unit 47B
Wrest Park
Silsoe
Bedford
Bedfordshire
MK45 4HS

Reporting Accountants:

Michael J. Emery & Co Limited
Chartered Accountants
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Auto Umbau Limited

Registered Number 07000021

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	32,543	50,156
		<u>32,543</u>	<u>50,156</u>
Current assets			
Stocks		15,000	5,000
Debtors		126,007	63,440
Cash at bank and in hand		1,496	27,216
Total current assets		<u>142,503</u>	<u>95,656</u>
Creditors: amounts falling due within one year		(77,128)	(35,719)
Net current assets (liabilities)		65,375	59,937
Total assets less current liabilities		<u>97,918</u>	<u>110,093</u>
Creditors: amounts falling due after more than one year		(292,968)	(298,421)
Total net assets (liabilities)		<u>(195,050)</u>	<u>(188,328)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(196,050)	(189,328)
Shareholders funds		<u>(195,050)</u>	<u>(188,328)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 September 2012

And signed on their behalf by:

R McKenzie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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, excluding value added tax, adjusted for work in progress partially completed at selling price.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

The financial statements have been prepared on the going concern basis. The validity of this is dependent upon the continued financial support support of the company's director and Woodway Limited.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	20% on cost
Plant and machinery	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		69,626
Additions	-	<u>2,087</u>
At 31 March 2012	-	<u>71,713</u>
Depreciation		
At 01 April 2011		19,470
Charge for year	-	<u>19,700</u>

At 31 March 2012	-	<u>39,170</u>
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Net Book Value

At 31 March 2012		32,543
At 31 March 2011	-	<u>50,156</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 **ULTIMATE CONTROLLING PARTY**

The controlling party is R McKenzie.