

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2013  
for  
Auto Umbau Limited

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for the Year Ended 31 March 2013

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Auto Umbau Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:** R McKenzie

**REGISTERED OFFICE:** Unit 47B  
Wrest Park  
Silsoe  
Bedford  
Bedfordshire  
MK45 4HS

**REGISTERED NUMBER:** 07000021 (England and Wales)

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

Abbreviated Balance Sheet31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,472		-
Tangible assets	3		<u>27,147</u>		<u>32,543</u>
			29,619		32,543
<b>CURRENT ASSETS</b>					
Stocks		41,200		15,000	
Debtors		126,901		126,007	
Cash at bank and in hand		<u>122</u>		<u>1,496</u>	
		168,223		142,503	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>92,389</u>		<u>77,128</u>	
<b>NET CURRENT ASSETS</b>			<u>75,834</u>		<u>65,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			105,453		97,918
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>275,009</u>		<u>292,968</u>
<b>NET LIABILITIES</b>			<u>(169,556)</u>		<u>(195,050)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(170,556)</u>		<u>(196,050)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(169,556)</u>		<u>(195,050)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued  
31 March 2013

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 director on 4 July 2013 and were signed by:

R McKenzie - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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.

**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	- 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

**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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>2,602</u>
At 31 March 2013	<u>2,602</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>130</u>
At 31 March 2013	<u>130</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u><u>2,472</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	71,713
Additions	62
At 31 March 2013	<u>71,775</u>
<b>DEPRECIATION</b>	
At 1 April 2012	39,170
Charge for year	5,458
At 31 March 2013	<u>44,628</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>27,147</u>
At 31 March 2012	<u>32,543</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.13	31.3.12
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **ULTIMATE PARENT COMPANY**

RTD Engineering Ltd. is regarded by the director as being the company's ultimate parent company.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is R McKenzie.

Auto Umbau Limited

Report of the Accountants to the Director of  
Auto Umbau Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....



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