

REGISTERED NUMBER: 07000891 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
AUTOMOTIF LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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AUTOMOTIF LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: S Brookner

REGISTERED OFFICE: Global House
303 Ballards Lane
London
N12 8NP

REGISTERED NUMBER: 07000891 (England and Wales)

ACCOUNTANTS: Pittalis Gilchrist LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	4		3,443		4,304
CURRENT ASSETS					
Debtors	5	6,461		6,461	
Cash at bank		213,592		23,626	
		220,053		30,087	
CREDITORS					
Amounts falling due within one year	6	151,479		31,729	
NET CURRENT ASSETS/(LIABILITIES)			68,574		(1,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			72,017		2,662
PROVISIONS FOR LIABILITIES			689		861
NET ASSETS			71,328		1,801
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			71,327		1,800
			71,328		1,801

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

AUTOMOTIF LIMITED (REGISTERED NUMBER: 07000891)

**STATEMENT OF FINANCIAL POSITION - continued
31 AUGUST 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 August 2017 and were signed by:

S Brookner - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. STATUTORY INFORMATION

Automotif Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of goods and services net of VAT and trade discounts. Turnover is recognised when the goods or services are provided to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on reducing balance

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future date, at the tax rates that are expected to apply when the timing differences reverse, based on current tax and laws.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2015	
and 31 August 2016	<u>10,574</u>
DEPRECIATION	
At 1 September 2015	6,270
Charge for year	<u>861</u>
At 31 August 2016	<u>7,131</u>
NET BOOK VALUE	
At 31 August 2016	<u>3,443</u>
At 31 August 2015	<u>4,304</u>

AUTOMOTIF LIMITED (REGISTERED NUMBER: 07000891)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.16	31.8.15
	£	£
Other debtors	<u>6,461</u>	<u>6,461</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.16	31.8.15
	£	£
Taxation and social security	49,931	29,089
Other creditors	<u>101,548</u>	<u>2,640</u>
	<u>151,479</u>	<u>31,729</u>

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 1072 of the Companies Act 2006.