

Registered Number 07013419

1 AUTO SCREEN LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	10,500	11,250
Tangible assets	3	7,589	1,843
		<u>18,089</u>	<u>13,093</u>
Current assets			
Debtors		22,361	15,429
Cash at bank and in hand		646	-
		<u>23,007</u>	<u>15,429</u>
Creditors: amounts falling due within one year		<u>(28,064)</u>	<u>(30,496)</u>
Net current assets (liabilities)		<u>(5,057)</u>	<u>(15,067)</u>
Total assets less current liabilities		<u>13,032</u>	<u>(1,974)</u>
Creditors: amounts falling due after more than one year		<u>(4,505)</u>	<u>-</u>
Total net assets (liabilities)		<u>8,527</u>	<u>(1,974)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,427	(2,074)
Shareholders' funds		<u>8,527</u>	<u>(1,974)</u>

- For the year ending 28 February 2016 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 22 July 2016

And signed on their behalf by:

D I Bradbury, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

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 January 2015.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Equipment 15% Reducing balance

Motor vehicles 35% Reducing balance

Goodwill Over 20 Years

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 March 2015	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>15,000</u>
Amortisation	
At 1 March 2015	3,750
Charge for the year	750
On disposals	-
At 28 February 2016	<u>4,500</u>
Net book values	
At 28 February 2016	<u><u>10,500</u></u>
At 28 February 2015	<u><u>11,250</u></u>

3 Tangible fixed assets

£

Cost

At 1 March 2015	6,176
Additions	9,149
Disposals	(5,590)
Revaluations	-
Transfers	-
At 28 February 2016	<u>9,735</u>

Depreciation

At 1 March 2015	4,333
Charge for the year	1,623
On disposals	(3,810)
At 28 February 2016	<u>2,146</u>

Net book values

At 28 February 2016	<u>7,589</u>
At 28 February 2015	<u>1,843</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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