

AUTOTEST (2009) LIMITED

UNAUDITED
FINANCIAL STATEMENTS

30 SEPTEMBER 2018

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

AUTOTEST (2009) LIMITED
REGISTERED NUMBER: 07032743

BALANCE SHEET
AS AT 30 SEPTEMBER 2018

	Note	2018 £	2017 £
Fixed assets		20,724	18,550
Current assets	97,115	64,692	
Creditors: amounts falling due within one year	(25,581)	(30,558)	
Net current assets		71,534	34,134
Total assets less current liabilities		92,258	52,684
Net assets		92,258	52,684
Capital and reserves		92,258	52,684

Notes

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr A G Eaton

Director

Date: 26 June 2019

The notes on page 2 form part of these financial statements.

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1. General information

Autotest (2009) Limited is a private company limited by shares, incorporated in England, with registration number 07032743. The address of its registered office and principal place of business is 84 High Street, Northallerton, North Yorkshire, DL7 8PP.

2. Employees

The average monthly number of employees, including the director, during the year was as follows:

	2018	2017
	No.	<i>No.</i>
	<u>3</u>	<u>3</u>
Employees		

3. Transactions with directors

At the year end the directors loan account was overdrawn by £36,315 (2017 in credit £290). Amounts advanced during the year were £64,191 and repayments totalled £27,586. Interest of £886 has been charged using HMRC's official rate of interest.

The overdrawn balance on the directors loan account will be repaid on 30th June 2019.

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.