REGISTERED NUMBER: 07273464 (England and Wales)

Autodoc Limited

Abbreviated Unaudited Accounts

for the Year Ended

30 June 2016

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Chartered Accountants' Report	5

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	A G Jackson
REGISTERED OFFICE:	97 Yarmouth Road Norwich Norfolk NR7 0HF
REGISTERED NUMBER:	07273464 (England and Wales)
ACCOUNTANTS:	Haines Watts Chartered Accountants 97 Yarmouth Road Norwich Norfolk NR7 0HF

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**12,900**		15,050
Tangible assets	3		**7,523**		6,447
			20,423		21,497
CURRENT ASSETS					
Stocks		**6,250**		6,250	
Debtors		**19,747**		19,726	
Cash at bank and in hand		**16,546**		7,485	
		42,543		33,461	
CREDITORS					
Amounts falling due within one year		**54,834**		43,154	
NET CURRENT LIABILITIES			**(12,291)**		(9,693)
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,132**		11,804
CREDITORS					
Amounts falling due after more than one year			**27,500**		35,000
NET LIABILITIES			**(19,368)**		(23,196)
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**(20,368)**		(24,196)
SHAREHOLDERS' FUNDS			**(19,368)**		(23,196)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

(b) 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.

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 28 March 2017 and were signed by:

A G Jackson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company has net current liabilities of £4,791. Included within other creditors due within one year is an amount of £28,494 due to Mr A G Jackson the director of the company. The director will not seek repayment of this loan to the detriment of other creditors and will continue to provide the company with financial support as and when required. The directors therefore consider it appropriate to prepare these accounts on the going concern basis.

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 50% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**21,500**
AMORTISATION	
At 1 July 2015	**6,450**
Amortisation for year	**2,150**
At 30 June 2016	**8,600**
NET BOOK VALUE	
At 30 June 2016	**12,900**
At 30 June 2015	15,050

continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	**11,855**
Additions	**3,547**
At 30 June 2016	**15,402**
DEPRECIATION	
At 1 July 2015	**5,408**
Charge for year	**2,471**
At 30 June 2016	**7,879**
NET BOOK VALUE	
At 30 June 2016	**7,523**
At 30 June 2015	6,447

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
1,000	Ordinary	£1	**1,000**	1,000

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Autodoc 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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Autodoc Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Autodoc Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Autodoc Limited and state those matters that we have agreed to state to the director of Autodoc Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Autodoc Limited director for our work or for this report.

It is your duty to ensure that Autodoc Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Autodoc Limited. You consider that Autodoc Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Autodoc Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
97 Yarmouth Road
Norwich
Norfolk
NR7 0HF

Date: .....

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.