

**Autodoc Limited**  
**Unaudited Financial Statements**  
**for the Year Ended**  
**30 June 2017**

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

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for the Year Ended 30 June 2017**

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**Company Information  
for the Year Ended 30 June 2017**

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**DIRECTOR:** A G Jackson

**REGISTERED OFFICE:** 97 Yarmouth Road  
Norwich  
Norfolk  
NR7 0HF

**BUSINESS ADDRESS:** Unit 1  
19 Mason Road  
Norwich  
Norfolk  
NR6 6RF

**REGISTERED NUMBER:** 07273464 (England and Wales)

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

**Balance Sheet**  
**30 June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>10,750</b>		12,900
Tangible assets	5		<u><b>6,328</b></u>		<u>7,523</u>
			<b>17,078</b>		<b>20,423</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>6,250</b>		6,250	
Debtors	6	<b>20,602</b>		19,747	
Cash at bank and in hand		<u><b>52,985</b></u>		<u>16,546</u>	
		<b>79,837</b>		<b>42,543</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>80,038</b></u>		<u>54,834</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(201)</b></u>		<u>(12,291)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,877</b>		<b>8,132</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		(27,500)
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(1,202)</b></u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>15,675</b></u>		<u>(19,368)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1,000</b>		1,000
Retained earnings			<u><b>14,675</b></u>		<u>(20,368)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>15,675</b></u>		<u>(19,368)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 June 2017**

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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 29 March 2018 and were signed by:

A G Jackson - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

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**1. STATUTORY INFORMATION**

Autodoc 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

**2. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>21,500</u>
<b>AMORTISATION</b>	
At 1 July 2016	8,600
Charge for year	<u>2,150</u>
At 30 June 2017	<u>10,750</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>10,750</u>
At 30 June 2016	<u>12,900</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2016	14,900	270	232	15,402
Additions	<u>640</u>	<u>162</u>	<u>-</u>	<u>802</u>
At 30 June 2017	<u>15,540</u>	<u>432</u>	<u>232</u>	<u>16,204</u>
<b>DEPRECIATION</b>				
At 1 July 2016	7,686	40	153	7,879
Charge for year	<u>1,937</u>	<u>41</u>	<u>19</u>	<u>1,997</u>
At 30 June 2017	<u>9,623</u>	<u>81</u>	<u>172</u>	<u>9,876</u>
<b>NET BOOK VALUE</b>				
At 30 June 2017	<u>5,917</u>	<u>351</u>	<u>60</u>	<u>6,328</u>
At 30 June 2016	<u>7,214</u>	<u>230</u>	<u>79</u>	<u>7,523</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	13,966	13,071
Other debtors	<u>6,636</u>	<u>6,676</u>
	<u>20,602</u>	<u>19,747</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	11,196	10,703
Taxation and social security	12,290	6,237
Other creditors	<u>56,552</u>	<u>37,894</u>
	<u>80,038</u>	<u>54,834</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other creditors	<u>-</u>	<u>27,500</u>



**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017**

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b> £	2016 £
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u>1,000</u>

**10. RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed the director £19,682 (2016: £28,494)

At the balance sheet date the company also owed the director's mother £35,000 (2016: £35,000) No interest is currently being charged on this balance and there are no fixed repayment terms.

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.