

# **AUTELIA LTD**

**Company Registration Number:  
09076955 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 July 2015**

**End date: 30 June 2016**

# AUTELIA LTD

## Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>30 Jun 2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,948	2,749
<b>Total fixed assets:</b>		<u>1,948</u>	<u>2,749</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		287	18,334
<b>Total current assets:</b>		<u>287</u>	<u>18,334</u>
Creditors: amounts falling due within one year:	3	( 24 )	0
<b>Net current assets (liabilities):</b>		<u>263</u>	<u>18,334</u>
Total assets less current liabilities:		2,211	21,083
Creditors: amounts falling due after more than one year:	4	( 52,856 )	( 53,011 )
<b>Total net assets (liabilities):</b>		<u><u>( 50,645 )</u></u>	<u><u>( 31,928 )</u></u>

The notes form part of these financial statements

# AUTELIA LTD

## Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>30 Jun 2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and loss account:		( 50,647 )	( 31,930 )
<b>Shareholders funds:</b>		<u>( 50,645 )</u>	<u>( 31,928 )</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 March 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Joe David Ben Yeates  
Status: Director

Name: Karl Peter John Yeates  
Status: Director

The notes form part of these financial statements

# **AUTELIA LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Land & Buildings 0% on cost per annum, Plant & Equipment 10% on cost per annum, Fixtures & Fittings 20% on cost per annum, Office Equipment 33% on cost per annum, Motor Vehicles 25% on cost per annum.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

# AUTELIA LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 July 2015:	3,550
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>3,550</u>
<b>Depreciation</b>	
01 July 2015:	801
Charge for year:	801
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>1,602</u>
<b>Net book value</b>	
30 June 2016:	<u>1,948</u>
30 June 2015:	<u>2,749</u>

# AUTELIA LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Jun 2015</i>
		<i>£</i>
Bank loans and overdrafts:	0	0
Trade creditors:	24	0
Taxation and social security:	0	0
Other creditors:	0	0
Total:	<u>24</u>	<u>0</u>

# AUTELIA LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 4. Creditors: amounts falling due after more than one year

	<i>2016</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Jun 2015</i>
		<i>£</i>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	38,000	38,000
Other creditors:	14,856	15,011
Total:	<u>52,856</u>	<u>53,011</u>

# AUTELIA LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period			13 months to 30 Jun 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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