Registration number: 07000021

Auto Umbau Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Michael J Emery & Co Limited
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Auto Umbau Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 6

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 6) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Auto Umbau Limited for the Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Auto Umbau Limited for the year ended 31 March 2016 set out on pages 2 to 6 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Auto Umbau Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Auto Umbau Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Auto Umbau Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Auto Umbau Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Auto Umbau Limited. You consider that Auto Umbau 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 accounts of Auto Umbau 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 accounts.

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Michael J Emery & Co Limited
22 St John Street
Newport Pagnell
Buckinghamshire
MK16 8HJ

Date:.....

Auto Umbau Limited
(Registration number: 07000021)
Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible assets	2	2,082	2,212
Tangible assets	2	32,296	37,822
Investments	2	2	2
		34,380	40,036
Current assets			
Stocks		60,985	26,837
Debtors		215,571	99,694
Cash at bank and in hand		29,143	2,430
		305,699	128,961
Prepayments and accrued income		12,054	12,185
Creditors: Amounts falling due within one year		(294,996)	(263,978)
Net current assets/(liabilities)		22,757	(122,832)
Total assets less current liabilities		57,137	(82,796)
Provisions for liabilities		(3,102)	-
Accruals and deferred income		(74,529)	(4,718)

Net liabilities		(20,494)	(87,514)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(21,494)	(88,514)
Shareholders deficit		(20,494)	(87,514)

For the year ending 31 March 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 director on 7 December 2016

The notes on pages 4 to 6 form an integral part of these financial statements.

Auto Umbau Limited
(Registration number: 07000021)
Abbreviated Balance Sheet as at 31 March 2016

.....
Mr Robin James McKenzie
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

1 Accounting policies

Going concern
The financial statements have been prepared on a going concern basis. The validity of this is dependent upon the continued financial support of the company's director and Woodway Limited.

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition
Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Intangible assets
Intangible assets are stated in the balance sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% on cost
Fixtures and fittings	at varying rates on cost
Motor vehicles	20% on cost
Office equipment	at varying rates on cost
Improvements to property	4% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Provisions
A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 April 2015	2,602	94,800	2	97,404
Additions	-	4,620	-	4,620
At 31 March 2016	2,602	99,420	2	102,024
Depreciation				
At 1 April 2015	390	56,978	-	57,368
Charge for the year	130	10,146	-	10,276
At 31 March 2016	520	67,124	-	67,644
Net book value				
At 31 March 2016	2,082	32,296	2	34,380
At 31 March 2015	2,212	37,822	2	40,036

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Antenna Products Limited	United Kingdom	Ordinary £1 shares	66.67%	Distributing antennas.

The loss for the financial period of Antenna Products Limited was £2,732 and the aggregate amount of capital and reserves at the end of the period was £(15,001).

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	**£**	**No.**	**£**
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

4 Control

The company is controlled by Mr R McKenzie.

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.