AUTOPREP VALETING SERVICES UK LTD

Company Registration Number:
SC382882 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

AUTOPREP VALETING SERVICES UK LTD

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for the Period Ended 31st July 2012

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AUTOPREP VALETING SERVICES UK LTD

Company Information
for the Period Ended 31st July 2012

Director:	Charles Henry Edwards
Registered office:	3 Scott Street Grangemouth FK3 8RH GB-SCT
Company Registration Number:	SC382882 (Scotland)

AUTOPREP VALETING SERVICES UK LTD

Directors' Report Period Ended 31st July 2012

The directors present their report with the financial statements of the company for the period ended 31st July 2012

Principal activities
The principal activity of the company in the period under review was:
Vehicle Wash and Valeting Services

Directors
The directors shown below have held office during the whole of the period from
01st August 2011 to 31st July 2012
Charles Henry Edwards

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 April 2013
And Signed On Behalf Of The Board By:

Name: Charles Henry Edwards
Status: Director

AUTOPREP VALETING SERVICES UK LTD

Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	2011 £
Turnover:		**26,804**	47,203
Cost of sales:		**4,679**	8,765
Gross profit or (loss):		**22,125**	38,438
Administrative expenses:		**26,209**	43,595
Operating profit or (loss):		**(4,084)**	(5,157)
Interest payable and similar charges:		**619**	312
Tax on profit or loss on ordinary activities:		**(4,703)**	(5,469)
Profit or (loss) for the financial year:		**(4,703)**	(5,469)

The notes form part of these financial statements

AUTOPREP VALETING SERVICES UK LTD

Statement of total recognised gains and losses
31st July 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AUTOPREP VALETING SERVICES UK LTD

Balance sheet
As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**1,070**	1,338
Total fixed assets:		**1,070**	1,338
Current assets			
Debtors:		**0**	216
Cash at bank and in hand:		**326**	618
Total current assets:		**326**	834
Creditors: amounts falling due within one year	3	**7,668**	5,541
Net current assets (liabilities):		**(7,342)**	(4,707)
Total assets less current liabilities:		**(6,272)**	(3,369)
Creditors: amounts falling due after more than one year:	4	**2,000**	2,000
Total net assets (liabilities):		**(8,272)**	(5,369)

The notes form part of these financial statements

AUTOPREP VALETING SERVICES UK LTD

Balance sheet
As at 31st July 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**(8,372)**	(5,469)
Total shareholders funds:		**(8,272)**	(5,369)

For the year ending 31 July 2012 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 (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charles Henry Edwards
Status: Director

The notes form part of these financial statements

AUTOPREP VALETING SERVICES UK LTD

Notes to the Financial Statements
for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical Cost Convention

AUTOPREP VALETING SERVICES UK LTD

Notes to the Financial Statements
for the Period Ended 31st July 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2011:	-	1,672	-	-	-	1,672
At 31st July 2012:	-	1,672	-	-	-	1,672
Depreciation						
At 01st August 2011:	-	334	-	-	-	334
Charge for year:	-	268	-	-	-	268
At 31st July 2012:	-	602	-	-	-	602
Net book value						
At 31st July 2012:	-	1,070	-	-	-	1,070
At 31st July 2011:	-	1,338	-	-	-	1,338

AUTOPREP VALETING SERVICES UK LTD

Notes to the Financial Statements
for the Period Ended 31st July 2012

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	**2,236**	-
Trade creditors:	**5,330**	5,097
Taxation and social security:	**0**	261
Accruals and deferred income:	**102**	183
Total:	**7,668**	5,541

AUTOPREP VALETING SERVICES UK LTD

Notes to the Financial Statements
for the Period Ended 31st July 2012

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

	2012	2011
	£	£
Other creditors:	**2,000**	2,000
Total:	**2,000**	2,000

Notes to the Financial Statements for the Period Ended 31st July 2012

5. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.