REGISTERED NUMBER: SC404154 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2016

for

Auto Cosmique Ltd

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for the Year Ended 31st July 2016

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Company Information
for the Year Ended 31st July 2016

DIRECTOR:	J Shakil
REGISTERED OFFICE:	263 Alexandra Parade Glasgow G31 3AD
REGISTERED NUMBER:	SC404154 (Scotland)
ACCOUNTANTS:	John Fairgrieve FCCA Second Floor Park Lane House 47 Broad Street Glasgow Lanarkshire G40 2QW

Abbreviated Balance Sheet
31st July 2016

2015			2016
£		Notes	£
	FIXED ASSETS		
3,711	Tangible assets	2	**7,615**
	CURRENT ASSETS		
1,162	Stocks		**805**
1,390	Debtors		**1,600**
2,006	Cash at bank		**4,006**
4,558			**6,411**
	CREDITORS		
(8,107)	Amounts falling due within one year		**(11,603)**
(3,549)	**NET CURRENT LIABILITIES**		**(5,192)**
162	**TOTAL ASSETS LESS CURRENT LIABILITIES**		**2,423**
	CREDITORS		
-	Amounts falling due after more than one year		**(241)**
162	**NET ASSETS**		**2,182**
	CAPITAL AND RESERVES		
10	Called up share capital	3	**10**
152	Profit and loss account		**2,172**
162	**SHAREHOLDERS' FUNDS**		**2,182**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st July 2016

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 31st May 2017 and were signed by:

J Shakil - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
I confirm that in accordance with the Financial Reporting Council's recommendations that I have carried out a rigorous assessment of the company and have reached a view after that assessment that the company is entitled to be considered a going concern and that these accounts properly reflect that status as a basis for preparation of the accounts.

In completing my assessment, I have considered a period of time which is greater than 1 year from today's date.

Based upon my assessment, I consider that the disclosure in the accounts is balanced, proportionate and clear and reflects the facts as established during my assessment of the next twelve months.

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 is the amount derived from the ordinary activities of the company, after trade discounts and excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 15% on cost

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
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.

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2016

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st August 2015	**5,519**
Additions	**5,500**
At 31st July 2016	**11,019**
DEPRECIATION	
At 1st August 2015	**1,808**
Charge for year	**1,596**
At 31st July 2016	**3,404**
NET BOOK VALUE	
At 31st July 2016	**7,615**
At 31st July 2015	3,711

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
10	Ordinary	£1	**10**	10

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Auto Cosmique Ltd

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 five) 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 Auto Cosmique Ltd for the year ended 31st July 2016 which comprise the Profit and Loss Account, the Balance Sheet, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Auto Cosmique Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Auto Cosmique Ltd and state those matters that we have agreed to state to the director of Auto Cosmique Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Auto Cosmique Ltd 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 Auto Cosmique Ltd. You consider that Auto Cosmique Ltd 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 Auto Cosmique Ltd. 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.

John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

31st May 2017

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.