

**TOTAL AUTO ENROLMENT LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JULY 2015 TO 31 JULY 2016**

Donoghue & Co. Ltd

19A Wellside Place
Falkirk
Stirlingshire
FK1 5RL

Total Auto Enrolment Ltd
Company No. SC511164
Abbreviated Balance Sheet 31 July 2016

		Period to 31 July 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		6,480
			6,480
CURRENT ASSETS			
Debtors		447	
Cash at bank and in hand		1,570	
		2,017	
Creditors: Amounts Falling Due Within One Year			
		(8,029)	
NET CURRENT ASSETS (LIABILITIES)			
			(6,012)
TOTAL ASSETS LESS CURRENT LIABILITIES			
			468
NET ASSETS			
			468
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and Loss Account			466
SHAREHOLDERS' FUNDS			
			468

For the period ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr William Thomson

17th March 2017

Total Auto Enrolment Ltd
Notes to the Abbreviated Accounts
For the Period 20 July 2015 to 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 20 July 2015	-
Additions	8,100
As at 31 July 2016	8,100
Depreciation	
As at 20 July 2015	-
Provided during the period	1,620
As at 31 July 2016	1,620
Net Book Value	
As at 31 July 2016	6,480
As at 20 July 2015	-

3. Share Capital

	Value	Number	Period to 31 July 2016
Allotted and called up	£		£
Ordinary shares	1,000	2	2

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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