

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**  
**FOR**  
**AUTOSAN LIMITED**



**AUTOSAN LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**AUTOSAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**DIRECTOR:** JT Cullen

**SECRETARY:** SJ Cullen

**REGISTERED OFFICE:** 11 Catherines Close  
Catherine de Barnes  
Solihull  
West Midlands  
B93 2SZ

**REGISTERED NUMBER:** 02837552 (England and Wales)

**ACCOUNTANTS:** Rodney Pitts  
Chartered Accountants  
4 Fairways  
1240 Warwick Road  
Knowle, Solihull.  
West Midlands  
B93 9LL

**BANKERS:** Lloyds Bank plc  
9-11 Poplar Road  
Solihull  
West Midlands  
B91 3QH

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,285		-
<b>CURRENT ASSETS</b>					
Debtors		12,848		24,176	
Cash at bank		72,019		79,659	
		<u>84,867</u>		<u>103,835</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		27,299		24,738	
<b>NET CURRENT ASSETS</b>			<u>57,568</u>		<u>79,097</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			65,853		79,097
<b>CREDITORS</b>					
Amounts falling due after more than one year			(9,245)		-
<b>PROVISIONS FOR LIABILITIES</b>			(1,657)		-
<b>NET ASSETS</b>			<u>54,951</u>		<u>79,097</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			54,851		78,997
<b>SHAREHOLDERS' FUNDS</b>			<u>54,951</u>		<u>79,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

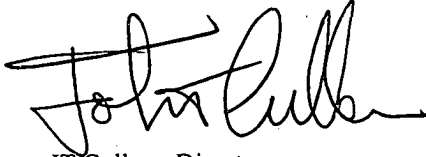
The director acknowledges his responsibilities for:

- (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.

ABBREVIATED BALANCE SHEET - continued  
31 OCTOBER 2014

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 18 November 2014 and were signed by:

A handwritten signature in black ink, appearing to read "John Cullen". The signature is written in a cursive style with a large initial "J".

JT Cullen - Director

The notes form part of these abbreviated accounts

**AUTOSAN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	11,046
At 31 October 2014	11,046
<b>DEPRECIATION</b>	
Charge for year	2,761
At 31 October 2014	2,761
<b>NET BOOK VALUE</b>	
At 31 October 2014	8,285

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AUTOSAN LIMITED**

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 four) 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 Autosan Limited for the year ended 31 October 2014 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 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](http://icaew.com/membershandbook).

This report is made solely to the director of Autosan Limited in accordance with the terms of our engagement letter dated 13 February 2003. Our work has been undertaken solely to prepare for your approval the financial statements of Autosan Limited and state those matters that we have agreed to state to the director of Autosan Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 Autosan Limited 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 loss of Autosan Limited. You consider that Autosan 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 financial statements of Autosan 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 financial statements.



Rodney Pitts  
Chartered Accountants  
4 Fairways  
1240 Warwick Road  
Knowle, Solihull  
West Midlands  
B93 9LL

18 November 2014