

# Auto Motive Vehicle Solutions Limited

## Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 October 2014

Positive Payroll Limited  
Suite 4 Forester Hall  
Church Street  
Flint  
Flintshire  
CH6 5ET

**AUTO MOTIVE VEHICLE SOLUTIONS LIMITED**

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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 [5](#)) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Auto Motive Vehicle Solutions Limited  
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Auto Motive Vehicle Solutions Limited for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Auto Motive Vehicle Solutions 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 Motive Vehicle Solutions Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Auto Motive Vehicle Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Auto Motive Vehicle Solutions 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 Motive Vehicle Solutions Limited. You consider that Auto Motive Vehicle Solutions 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 Motive Vehicle Solutions 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.

.....  
Positive Payroll Limited  
Suite 4 Forester Hall  
Church Street  
Flint  
Flintshire  
CH6 5ET  
25 February 2015

**AUTO MOTIVE VEHICLE SOLUTIONS LIMITED**  
**(Registration number: 04811026)**  
**Abbreviated Balance Sheet at 31 October 2014**

|   | Note              | 2014<br>£ | 2013<br>£ |
|---|-------------------|-----------|-----------|
| <b>Fixed assets</b>                                     |                   |           |           |
| Tangible fixed assets                                   |                   | 4,694     | 4,647     |
| <b>Current assets</b>                                   |                   |           |           |
| Debtors   |                   | 28,967    | 30,817    |
| Cash at bank and in hand                                |                   | -         | 1,201     |
|   |                   | 28,967    | 32,018    |
| Creditors: Amounts falling due within one year          |                   | (27,636)  | (17,749)  |
| Net current assets                                      |                   | 1,331     | 14,269    |
| Total assets less current liabilities                   |                   | 6,025     | 18,916    |
| Creditors: Amounts falling due after more than one year |                   | -         | (1,932)   |
| Provisions for liabilities                              |                   | (939)     | (826)     |
| Net assets  |                   | 5,086     | 16,158    |
| <b>Capital and reserves</b>                             |                   |           |           |
| Called up share capital                                 | <a href="#">3</a> | 100       | 100       |
| Profit and loss account                                 |                   | 4,986     | 16,058    |
| Shareholders' funds                                     |                   | 5,086     | 16,158    |

For the year ending 31 October 2014 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 Board on 25 February 2015 and signed on its behalf by:

.....  
 Mr E.F.M Monteiro  
 Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

**AUTO MOTIVE VEHICLE SOLUTIONS LIMITED**  
**(Registration number: 04811026)**  
**Abbreviated Balance Sheet at 31 October 2014**  
*..... continued*

.....  
Mr P C Wagstaff  
Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.

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**AUTO MOTIVE VEHICLE SOLUTIONS LIMITED**

**Notes to the Abbreviated Accounts for the Year Ended 31 October 2014**

*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**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:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 25% reducing balance                |

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| At 1 November 2013    | 12,677                           | 12,677             |
| Additions             | 1,612                            | 1,612              |
| At 31 October 2014    | 14,289                           | 14,289             |
| <b>Depreciation</b>   |                                  |                    |
| At 1 November 2013    | 8,030                            | 8,030              |
| Charge for the year   | 1,565                            | 1,565              |
| At 31 October 2014    | 9,595                            | 9,595              |
| <b>Net book value</b> |                                  |                    |
| At 31 October 2014    | 4,694                            | 4,694              |
| At 31 October 2013    | 4,647                            | 4,647              |

**AUTO MOTIVE VEHICLE SOLUTIONS LIMITED**

**Notes to the Abbreviated Accounts for the Year Ended 31 October 2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

|                     | 2014 |     | 2013 |     |
|---------------------|------|-----|------|-----|
|                     | No.  | £   | No.  | £   |
| Ordinary of £1 each | 100  | 100 | 100  | 100 |