

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

E J AUTON & SON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

	Page
Company Information	1
Balance Sheet	2
Chartered Certified Accountants' Report	4

E J AUTON & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTORS: Mr C Auton
Mrs P Auton

SECRETARY: Mrs P Auton

REGISTERED OFFICE: 52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

REGISTERED NUMBER: 01208491 (England and Wales)

ACCOUNTANTS: Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

BALANCE SHEET
30 JUNE 2015

	30.6.15		30.6.14
	£	£	£
FIXED ASSETS		-	1,482
CURRENT ASSETS	13,208		28,999
PREPAYMENTS AND ACCRUED INCOME	169		361
CREDITORS			
Amounts falling due within one year	<u>(3,263)</u>		<u>(4,955)</u>
NET CURRENT ASSETS		<u>10,114</u>	<u>24,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,114</u>	<u>25,887</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>466</u>
NET ASSETS		<u><u>10,114</u></u>	<u><u>25,421</u></u>
CAPITAL AND RESERVES		<u><u>10,114</u></u>	<u><u>25,421</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15	30.6.14
	£	£
Mr C Auton		
Balance outstanding at start of year	(686)	83
Amounts advanced	1,400	850
Amounts repaid	(346)	(1,619)
Balance outstanding at end of year	<u>368</u>	<u>(686)</u>

The director repaid the small loan from the company this year. Advances were made up of £1,400 being cash sales received with equivalent repayments of £346 being expenses paid privately.

No interest has been charged on this loan.

BALANCE SHEET - continued
30 JUNE 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 Board of Directors on 22 September 2015 and were signed on its behalf by:

Mr C Auton - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
E J AUTON & SON LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E J Auton & Son Limited for the year ended 30 June 2015 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://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of E J Auton & Son Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of E J Auton & Son Limited and state those matters that we have agreed to state to the Board of Directors of E J Auton & Son Limited, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that E J Auton & Son 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 E J Auton & Son Limited. You consider that E J Auton & Son 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 E J Auton & Son 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.

Graham Sunley & Co Limited
Chartered Certified Accountants
52 Front Street
Acomb
York
North Yorkshire
YO24 3BX

22 September 2015

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.