

Registered Number:
9464823

Auto-Key-Co Ltd

Abbreviated Accounts

31 March 2016

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Chartered Accountants' Report to the Directors
on the Unaudited Abbreviated Accounts of
Auto-Key-Co Ltd

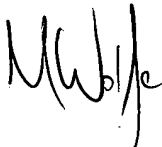
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Auto-Key-Co Ltd for the Period Ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Auto-Key-Co Ltd, as a body, in accordance with the terms of our engagement letter dated 11 April 2016. Our work has been undertaken solely to prepare for your approval the accounts of Auto-Key-Co Ltd and state those matters that we have agreed to state to the Board of Directors of Auto-Key-Co Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Auto-Key-Co Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Auto-Key-Co Ltd 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-Key-Co Ltd. You consider that Auto-Key-Co Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Auto-Key-Co 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 abbreviated accounts.



Mark Wolfe & Co
Chartered Accountants
39 Montgomery Way
Radcliffe
Manchester
M26 3TG

Date: ...22/04/2016...

Auto-Key-Co Ltd
Registered Number: 9464823
Abbreviated Balance Sheet
as at 31 March 2016

	Notes	2016 £
Current assets		
Stocks	11,358	
Cash at bank and in hand	<u>1,356</u>	
	12,714	
Creditors: amounts falling due within one year	(11,414)	
Net current assets		<u>1,300</u>
Net assets		<u><u>1,300</u></u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		<u>1,200</u>
Shareholders' funds		<u><u>1,300</u></u>

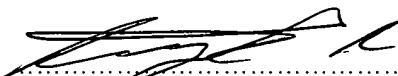
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the Board on 22/4/2016 and signed on its behalf by:



Mr L Roche - Director

Auto-Key-Co Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Sales comprise the fair value of the consideration received or receivable for the provision of professional services in the ordinary course of the Company's activities. Sales are presented, net of value-added tax, rebates and discounts. Revenue is recognised when it and the related costs can be reliably measured, and it is probable that the collectability of the related debtors is reasonably assured.

Stocks

Stocks comprise goods held for resale and are valued at the lower of cost and net realisable value. Cost is determined using purchase price. Net realisable value is the estimated selling price in the ordinary course of business. Provision is made for obsolete or slow moving stock where appropriate.

2 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>