

AUTO LUCCA LIMITED

**Company Registration Number:
07618642 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

AUTO LUCCA LIMITED

Company Information for the Period Ended 31st May 2015

Director:	TUNC GEDIZ
Registered office:	2c Prince George Road Stoke Newington London N16 8BY
Company Registration Number:	07618642 (England and Wales)

AUTO LUCCA LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	12,424	14,729
Total fixed assets:		12,424	14,729
Current assets			
Stocks:		17,000	17,500
Cash at bank and in hand:		19,784	15,715
Total current assets:		36,784	33,215
Creditors			
Creditors: amounts falling due within one year	4	7,660	2,680
Net current assets (liabilities):		29,124	30,535
Total assets less current liabilities:		41,548	45,264
Creditors: amounts falling due after more than one year:	5	41,181	44,800
Total net assets (liabilities):		367	464

The notes form part of these financial statements

AUTO LUCCA LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:		366	463
Total shareholders funds:		<u>367</u>	<u>464</u>

For the year ending 31 May 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: TUNC GEDIZ

Status: Director

The notes form part of these financial statements

AUTO LUCCA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These 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 2008).

Turnover policy

Turnover represents the invoiced value of goods and services provided by the company, net of value added tax.

Tangible fixed assets depreciation policy

Plant & machinery 15% reducing balance. Motor vehicles 20% straight line balance.

AUTO LUCCA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

2. Tangible assets

	Total
Cost	£
At 01st June 2014:	40,093
At 31st May 2015:	40,093
Depreciation	
At 01st June 2014:	25,364
Charge for year:	2,305
At 31st May 2015:	27,669
Net book value	
At 31st May 2015:	12,424
At 31st May 2014:	14,729

AUTO LUCCA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	7,660	2,680
Total:	<u>7,660</u>	<u>2,680</u>

Taxation and social security consists of VAT, PAYE and Corporation tax due to HM Revenue & Customs.

AUTO LUCCA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Bank loans and overdrafts:	19,519	-
Other creditors:	21,662	44,800
Total:	<u>41,181</u>	<u>44,800</u>

Bank loans consists of loans from Barclays Bank and United Kapital.

AUTO LUCCA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

