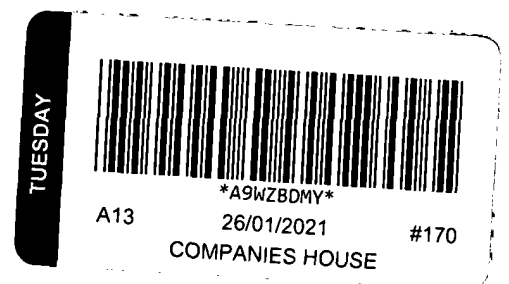


Financial Statements for the Year Ended 30 April 2020

for

Autotec Marketing Limited



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for the Year Ended 30 April 2020**

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Autotec Marketing Limited

**Company Information
for the Year Ended 30 April 2020**

DIRECTORS:

M A Hart
J A Hart

SECRETARY:

M A Hart

REGISTERED OFFICE:

11 Pepingstraw Close
Offham
West Malling
Kent
ME19 5PB

REGISTERED NUMBER:

02340060 (England and Wales)

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		36,326		40,855
Investments	5		169,336		169,336
			<u>205,662</u>		<u>210,191</u>
CURRENT ASSETS					
Debtors	6	328,025		433,487	
Cash at bank and in hand		184,009		130,545	
		<u>512,034</u>		<u>564,032</u>	
CREDITORS					
Amounts falling due within one year	7	38,021		81,037	
				<u>81,037</u>	
NET CURRENT ASSETS			<u>474,013</u>		<u>482,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>679,675</u>		<u>693,186</u>
PROVISIONS FOR LIABILITIES			<u>1,131</u>		<u>1,271</u>
NET ASSETS			<u><u>678,544</u></u>		<u><u>691,915</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		678,444		691,815
			<u>678,544</u>		<u>691,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
30 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on ~~20th January 2021~~ and were signed on its behalf by:

.....
M A Hart - Director

A handwritten signature in black ink, consisting of a series of overlapping loops and strokes, positioned over a dotted line.

**Notes to the Financial Statements
for the Year Ended 30 April 2020**

1. STATUTORY INFORMATION

Autotec Marketing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance, 25% on cost, 20% on reducing balance and 15% on reducing balance
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2019	45,279	49,772	42,905	16,422	154,378
Additions	-	3,311	-	2,357	5,668
Disposals	-	(1,930)	-	-	(1,930)
At 30 April 2020	45,279	51,153	42,905	18,779	158,116
DEPRECIATION					
At 1 May 2019	35,793	41,417	20,705	15,608	113,523
Charge for year	1,422	2,231	5,550	828	10,031
Eliminated on disposal	-	(1,764)	-	-	(1,764)
At 30 April 2020	37,215	41,884	26,255	16,436	121,790
NET BOOK VALUE					
At 30 April 2020	8,064	9,269	16,650	2,343	36,326
At 30 April 2019	9,486	8,355	22,200	814	40,855

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 May 2019 and 30 April 2020	169,336
NET BOOK VALUE	
At 30 April 2020	169,336
At 30 April 2019	169,336

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Trade debtors	38,536	145,583
Loan to associated company	273,612	263,754
VAT	-	2,032
Prepayments and accrued income	15,877	22,118
	328,025	433,487

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Trade creditors	14,090	24,614
Tax	8,917	52,550
Social security and other taxes	2,324	3,248
VAT	2,466	-
Accrued expenses	10,224	625
	<u>38,021</u>	<u>81,037</u>

8. RESERVES

	Retained earnings £
At 1 May 2019	691,815
Profit for the year	66,629
Dividends	<u>(80,000)</u>
At 30 April 2020	<u>678,444</u>