

REGISTERED NUMBER: 3115609 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2008

for

Automated Systems Limited

FRIDAY



A56

A23PW3UX

10/10/2008

COMPANIES HOUSE

106

Automated Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Automated Systems Limited

Company Information
for the Year Ended 31 January 2008

DIRECTORS:

P Ellis
S Page
T Bottom

SECRETARY:

Mrs L M S Ellis

REGISTERED OFFICE:

Booths Park 1
Chelford Road
Knutsford
Cheshire
WA16 8QZ

REGISTERED NUMBER:

3115609 (England and Wales)

ACCOUNTANT:

Stopford & Co
Chartered Certified Accountants
104 Queens Road
Ashton under Lyne
Lancashire
OL6 8EL

Automated Systems Limited

Abbreviated Balance Sheet
31 January 2008

		31 1 08		31 1 07	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		12,605		19,497
			<u>12,605</u>		<u>19,497</u>
CURRENT ASSETS:					
Stocks			-	12,830	
Debtors		419,554		396,960	
Cash at bank and in hand		184,023		157,306	
		<u>603,577</u>		<u>567,096</u>	
CREDITORS: Amounts falling due within one year		320,714		366,443	
		<u>320,714</u>		<u>366,443</u>	
NET CURRENT ASSETS:			282,863		200,653
TOTAL ASSETS LESS CURRENT LIABILITIES:			295,468		220,150
PROVISIONS FOR LIABILITIES:			1,434		1,434
			<u>£294,034</u>		<u>£218,716</u>
CAPITAL AND RESERVES:					
Called up share capital	4		107		107
Profit and loss account			293,927		218,609
SHAREHOLDERS' FUNDS:			<u>£294,034</u>		<u>£218,716</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Automated Systems Limited

Abbreviated Balance Sheet

31 January 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 7.10.08 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'V. D. [unclear]', written over a horizontal line.

- Director

The notes form part of these abbreviated accounts

Automated Systems Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being written off evenly over its estimated useful life of three years

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 cost and 15% on cost
-------------------------	----------------------------------

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 February 2007	
and 31 January 2008	<hr/> 10,000
AMORTISATION:	
At 1 February 2007	
and 31 January 2008	<hr/> 10,000
NET BOOK VALUE:	
At 31 January 2008	<hr/> - <hr/>

Automated Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2008

3 TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1 February 2007	73,633
Additions	11,180
Disposals	<u>(53,154)</u>
At 31 January 2008	<u>31,659</u>
DEPRECIATION:	
At 1 February 2007	54,136
Charge for year	3,850
Eliminated on disposals	<u>(38,932)</u>
At 31 January 2008	<u>19,054</u>
NET BOOK VALUE:	
At 31 January 2008	<u>12,605</u>
At 31 January 2007	<u>19,497</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 1 08 £	31 1 07 £
1,000	Ordinary	£1	1,000	1,000
7	Ordinary A-D	£1	<u>7</u>	<u>7</u>
			<u>1,007</u>	<u>1,007</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 1 08 £	31 1 07 £
100	Ordinary	£1	100	100
7	Ordinary A-D	£1	<u>7</u>	<u>7</u>
			<u>107</u>	<u>107</u>