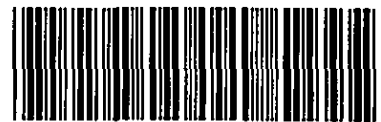


Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Automated Systems Limited

SATURDAY



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COMPANIES HOUSE

Automated Systems Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2012

	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 2012

**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 2012

	Notes	31 1 12 £	£	31 1 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>6,514</u>		<u>8,364</u>
			6,514		8,364
<b>CURRENT ASSETS</b>					
Debtors		156,744		228,134	
Cash at bank and in hand		<u>299,571</u>		<u>225,055</u>	
		456,315		453,189	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>194,017</u>		<u>166,302</u>	
<b>NET CURRENT ASSETS</b>			<u>262,298</u>		<u>286,887</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			268,812		295,251
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,434</u>		<u>1,434</u>
<b>NET ASSETS</b>			<u>267,378</u>		<u>293,817</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		107		107
Profit and loss account			<u>267,271</u>		<u>293,710</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>267,378</u>		<u>293,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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

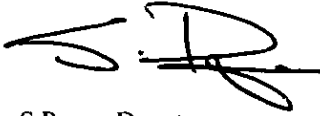
Automated Systems Limited

Abbreviated Balance Sheet - continued

31 January 2012

The abbreviated accounts have been prepared 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 23 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S. Page', with a stylized flourish at the end.

S Page - Director

The notes form part of these abbreviated accounts

Automated Systems Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 amortised 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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 February 2011 and 31 January 2012	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<u><u>-</u></u>
At 31 January 2011	<u><u>-</u></u>

Automated Systems Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2012

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<u>35,824</u>
<b>DEPRECIATION</b>	
At 1 February 2011	27,460
Charge for year	<u>1,850</u>
At 31 January 2012	<u>29,310</u>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<u>6,514</u>
At 31 January 2011	<u>8,364</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 1 12	31 1 11
Number	Class		£	£
100	Ordinary	£1	100	100
7	Ordinary A-D	£1	<u>7</u>	<u>7</u>
			<u>107</u>	<u>107</u>