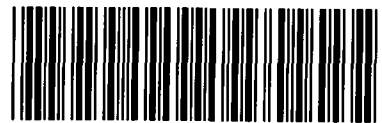


Unaudited Financial Statements for the Year Ended 31 January 2019

for

Automated Systems Limited

WEDNESDAY



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04/09/2019
COMPANIES HOUSE

Automated Systems Limited

Contents of the Financial Statements
for the Year Ended 31 January 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Automated Systems Limited

Company Information
for the Year Ended 31 January 2019

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:

03115609 (England and Wales)

ACCOUNTANTS:

P B Accounting Limited
79 - 81 Market Street
Stalybridge
Cheshire
SK15 2AA

Balance Sheet
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		2,201		2,751
			2,201		2,751
CURRENT ASSETS					
Debtors	6	293,184		141,725	
Cash at bank and in hand		187,008		280,672	
		480,192		422,397	
CREDITORS					
Amounts falling due within one year	7	227,064		118,075	
NET CURRENT ASSETS			253,128		304,322
TOTAL ASSETS LESS CURRENT LIABILITIES			255,329		307,073
CAPITAL AND RESERVES					
Called up share capital			107		107
Retained earnings			255,222		306,966
SHAREHOLDERS' FUNDS			255,329		307,073

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

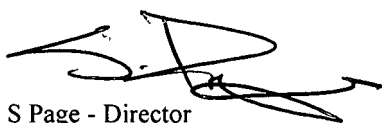
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 7 March 2019 and were signed on its behalf by:



S Page - Director

1. STATUTORY INFORMATION

Automated Systems 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.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8).

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 February 2018
and 31 January 2019

Goodwill
£

10,000

AMORTISATION

At 1 February 2018
and 31 January 2019

10,000

NET BOOK VALUE

At 31 January 2019

-

At 31 January 2018

-

5. **TANGIBLE FIXED ASSETS**

COST

At 1 February 2018
and 31 January 2019

Computer
equipment
£

26,688

DEPRECIATION

At 1 February 2018
Charge for year

23,937
550

At 31 January 2019

24,487

NET BOOK VALUE

At 31 January 2019

2,201

At 31 January 2018

2,751

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors
Other debtors

31.1.19
£
289,584
3,600

293,184

31.1.18
£
138,125
3,600

141,725

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors
Taxation and social security
Other creditors

31.1.19
£
192,200
28,564
6,300

227,064

31.1.18
£
75,028
36,491
6,556

118,075