

Access Control Automation Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2021

Access Control Automation Limited

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Access Control Automation Limited

Company Information

| | |
|--------------------------|--|
| Directors | Mrs Marie Beverley Bath Mr Steven Bath |
| Registered office | 93 Aldwick Road Bognor Regis West Sussex PO21 2NW |
| Accountants | Matthews Hanton Limited Chartered Certified Accountants 93 Aldwick Road Bognor Regis West Sussex PO21 2NW |

Access Control Automation Limited

(Registration number: 03713043)
Balance Sheet as at 28 February 2021

| | 2021 £ | 2020 £ |
|---|-----------|-----------|
| Fixed assets | 5,946 | 6,828 |
| Current assets | 175,268 | 127,290 |
| Creditors: Amounts falling due within one year | (53,533) | (47,639) |
| Net current assets | 121,735 | 79,651 |
| Total assets less current liabilities | 127,681 | 86,479 |
| Creditors: Amounts falling due after more than one year | (5,730) | (28) |
| Accruals and deferred income | (2,000) | (2,000) |
| | 119,951 | 84,451 |
| Capital and reserves | 119,951 | 84,451 |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW
England

These financial statements were authorised for issue by the Board on 10 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Access Control Automation Limited

(Registration number: 03713043)

Balance Sheet as at 28 February 2021

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Dividends Paid

Dividends of £88,160 (2020: £75,360) were paid during the period.

Approved and authorised by the Board on 10 May 2021 and signed on its behalf by:

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Mr Steven Bath
Director

Bognor Regis

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.