

**AUTOMATIC PROCESS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

C W Dix Limited

Accountants & Business Advisors

4b Silkwood Court  
Wakefield  
West Yorkshire  
WF5 9TP

**Automatic Process Limited  
Unaudited Financial Statements  
For The Year Ended 30 June 2021**

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**Automatic Process Limited**  
**Balance Sheet**  
**As at 30 June 2021**

Registered number: 04806913

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		350,301		360,347
			<u>350,301</u>		<u>360,347</u>
<b>CURRENT ASSETS</b>					
Debtors		12,440		-	
Cash at bank and in hand		<u>319,282</u>		<u>248,374</u>	
		331,722		248,374	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>		(62,382 )		(45,658 )
			<u>(62,382 )</u>		<u>(45,658 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>269,340</u>		<u>202,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>619,641</u>		<u>563,063</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	<b>7</b>		(7,139 )		(11,123 )
			<u>(7,139 )</u>		<u>(11,123 )</u>
<b>NET ASSETS</b>			<u>612,502</u>		<u>551,940</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		2		2
Profit and Loss Account			<u>612,500</u>		<u>551,938</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>612,502</u>		<u>551,940</u>

**Automatic Process Limited  
Balance Sheet (continued)  
As at 30 June 2021**

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For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Steven Kenyon**

Director

**30/09/2021**

The notes on pages 3 to 5 form part of these financial statements.

**Automatic Process Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared on the historical cost basis and in sterling, which is the functional currency of the entity.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation charged
Motor Vehicles	20% per annum reducing balance
Fixtures & Fittings	20% per annum reducing balance

**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	22	23
	22	23

**Automatic Process Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2021**

**4. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2020	165,000
As at 30 June 2021	165,000
<b>Amortisation</b>	
As at 1 July 2020	165,000
As at 30 June 2021	165,000
<b>Net Book Value</b>	
As at 30 June 2021	-
As at 1 July 2020	-

**5. Tangible Assets**

	<b>Land &amp; Property</b>			
	<b>Freehold</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 July 2020	296,806	23,140	102,859	422,805
Additions	-	-	3,327	3,327
As at 30 June 2021	296,806	23,140	106,186	426,132
<b>Depreciation</b>				
As at 1 July 2020	-	2,268	60,190	62,458
Provided during the period	-	4,174	9,199	13,373
As at 30 June 2021	-	6,442	69,389	75,831
<b>Net Book Value</b>				
As at 30 June 2021	296,806	16,698	36,797	350,301
As at 1 July 2020	296,806	20,872	42,669	360,347

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,102
Corporation tax	28,882	33,056
Other taxes and social security	-	4,000
Accruals and deferred income	28,500	2,500
Directors' loan accounts	5,000	5,000
	62,382	45,658

**Automatic Process Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2021**

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**7. Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred tax	7,139	11,123
	<u>7,139</u>	<u>11,123</u>
	<u><u>7,139</u></u>	<u><u>11,123</u></u>

**8. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**9. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Mr Steven Kenyon	30,000	30,000
Mrs Jacqueline Kenyon	30,000	30,000

**10. Dividends**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	60,000	60,000
	<u>60,000</u>	<u>60,000</u>
	<u><u>60,000</u></u>	<u><u>60,000</u></u>

**11. General Information**

Automatic Process Limited Registered number 04806913 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 Hillcrest Drive, Townville, Castleford, WF10 3QW.

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.