

AUTOMATION MAINTENANCE SPECIALISTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Automation Maintenance Specialists Limited
Balance Sheet
As at 30 September 2017

Registered number: 7643282

	2017	2016
	£	£
Fixed assets	23,077	19,216
Current assets	124,205	113,127
Creditors: Amounts Falling Due Within One Year	(71,653)	(61,609)
NET CURRENT ASSETS	<u>52,552</u>	<u>51,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>75,629</u>	<u>70,734</u>
Creditors: Amounts Falling After More Than One Year	<u>-</u>	<u>(1,585)</u>
NET ASSETS	<u><u>75,629</u></u>	<u><u>69,149</u></u>
CAPITAL AND RESERVES	<u><u>75,629</u></u>	<u><u>69,149</u></u>

Notes

1. Average Number of Employees

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

	2017	2016
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

2. General Information

Automation Maintenance Specialists Limited is a private company, limited by shares, incorporated in England & Wales, registered number 7643282. The registered office is Windwards, Gelston, Lincoln, NG32 2AE.

Automation Maintenance Specialists Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthias Bachler

27 June 2018

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.