

AUTOMATE (UNITED KINGDOM) LIMITED

COMPANY NO. 10330131

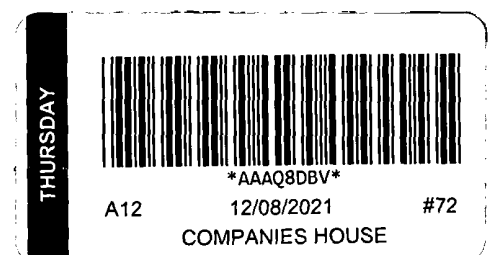
DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2019

VICTOR & CO
Chartered Certified Accountants
Finance House
2A Maygrove Road
London NW6 2EB



AUTOMATE (UNITED KINGDOM) LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2019

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AUTOMATE (UNITED KINGDOM) LIMITED

COMPANY INFORMATION

COMPANY NUMBER	10330131
DIRECTOR	Mr Naem Gorgi Ishak
REGISTERED OFFICE	Johnson House Coronation Road London NW10 7PF
OPERATING ADDRESS	113 Codicote Road Welwyn AL6 9TY
ACCOUNTANTS	Victor & Co Chartered Certified Accountants Finance House 2A Maygrove Road London NW6 2EB
BANKERS	Barclays Bank

AUTOMATE (UNITED KINGDOM) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST AUGUST 2019

The Director presents his report and the Financial Statements for the year ended 31st August 2019.
The company was incorporated on 15th August 2016.

Principal Activities and review of business

The principal activity of the company is that of maintenance and repair of motor vehicles.

Director and His Interest

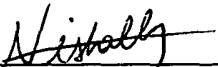
The Director who served during the year and his beneficial interests in the company's issued ordinary share capital were:

	Number of Shares	
	<u>31/08/2019</u>	<u>31/08/2018</u>
Mr Naem Gorgi Ishak	100	100

Small company exemptions

The report of the Director's has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the board on 25th February 2021 and signed on its behalf.



Mr Naem Gorgi Ishak

AUTOMATE (UNITED KINGDOM) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS

OF AUTOMATE (UNITED KINGDOM) LIMITED

As described on the balance sheet you are responsible for the preparation of the first accounts for the year ended 31st August 2019, set out on pages 4 to 7, and you consider that the company is exempt from an audit and a report under Section 477(2) of the Companies Act 2006. In accordance with your instruction we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us and we report that there are in accordance therewith.

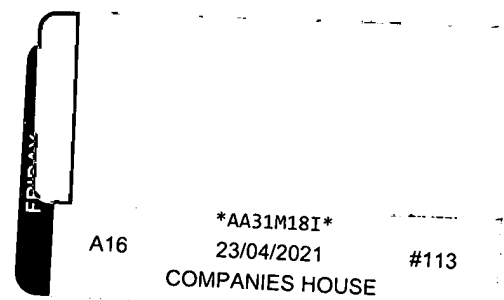
VICTOR & CO.
Chartered Certified Accountants
Finance House
2A Maygrove Road
London NW6 2EB

25th February 2021

AUTOMATE (UNITED KINGDOM) LIMITED
 TRADING AND PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST AUGUST 2019

	<u>2019</u>	<u>2018</u>
Turnover	791,455	-
Administration Expenses	745,617	-
Profit on ordinary activities before Interest	45,838	-
Interest Receivable	-	-
Interest Payable	658	-
Profit on ordinary activities before Taxation	45,180	-
Taxation on profit on ordinary activities	8,584	-
Profit on ordinary activities after taxation	36,596	-
Dividends	36,596	-
Retained Profit for the year	(0)	-
Retained Profit brought forward	-	-
Retained Profit carried forward	<u>£ (0)</u>	<u>-</u>

The attached notes form part of these Financial Statements



AUTOMATE (UNITED KINGDOM) LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2019

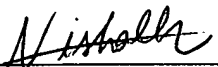
	<u>Notes</u>	<u>31.08.2019</u> £	<u>31.08.2018</u> £
FIXED ASSETS			
Tangible Assets	4	35,000	-
		35,000	
CURRENT ASSETS			
Stocks- Spare parts for motor vechiles		-	-
Trade Debtors		9,508	-
Balance at Bank		19,907	100
		29,415	100
CREDITORS : amounts-			
falling due within one year	5	49,315	-
		(19,900)	100
Total assets less current liabilities		15,100	100
CREDITORS: amounts			
falling due more than one year	6	15,000	-
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up Share Capital	7	100	100
Profit and Loss Account		(0)	-
Shareholders' Funds		100	100

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(2) of the Companies Act 2006.

The director has confirmed that no members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its results for the period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

The financial statements, which have been prepared in accordance with the provisions applicable to the small companies regime were approved by the board on 25th February 2021 and signed on its behalf.


Mr Naem Gorgi Ishak Director

The attached notes form part of these Financial Statements

AUTOMATE (UNITED KINGDOM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2019

The following are the most important policies adopted by the company:

1) Accounting Conventions

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK.

1.2) Turnover

Turnover comprises the invoiced amount of work done as repairs and maintenance of motor vehicles.

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 assets over their expected useful lives at the following bases:

Tools & Equipment	0% Reducing Balance Method
Motor Vehicles	0% Reducing Balance Method
Fixtures, Fittings & Equipment	0% Reducing Balance Method

2) OPERATING PROFIT

Operating Profit is after charging,
Director's Remuneration

31/08/2019 31/08/2018

16,000 -

TAXATION

UK Corporation tax

8,584 -

4) FIXED ASSETS

	<u>Plant & Tools</u>	<u>Motor Vehicles</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Total</u>
COST	£	£	£	£
At 1st September 2018	-	-	-	-
Additions	9,000	24,000	2,000	35,000
At 31st August 2019	9,000	24,000	2,000	35,000

AUTOMATE (UNITED KINGDOM) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2019

	<u>2019</u>	<u>2018</u>
	£	£
5) Creditors: amounts falling due within one year		
Other Creditors & Accruals	3,240	-
Taxation and Social Security	895	-
Proposed dividends	36,596	-
Corporation Tax	8,584	-
Per Accounts	<u>49,315</u>	<u>-</u>
6) Creditors: amounts falling due within more than one year		
Director's Loan Account	15,000	-
Per Accounts	<u>15,000</u>	<u>-</u>
7) CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid		
Ordinary Shares of £1 each.	<u>100</u>	<u>100</u>

AUTOMATE (UNITED KINGDOM) LIMITED

FOR THE YEAR ENDED 31ST AUGUST 2019

THE INFORMATION WHICH APPEARS ON THE FOLLOWING PAGES HAS BEEN PREPARED FOR
MANAGEMENT PURPOSES ONLY AND IS SUBMITTED TO THE INLAND REVENUE AND TO OTHER
THIRD PARTIES AS INSTRUCTED BY THE DIRECTORS. NO AUDIT WORK HAS BEEN CARRIED OUT
BY THE AUDITORS IN RELATION THERE TO OTHER THAN DEEMED NECESSARY BY THEM FOR THE
THE PURPOSES OF THEIR REPORT TO THE MEMBERS ON THE PRECEDING STATUTORY ACCOUNTS

AUTOMATE (UNITED KINGDOM) LIMITED
 TRADING AND PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST AUGUST 2019

		<u>31.08.2019</u>	<u>31.08.2018</u>
	<u>Schedule</u>	<u>£</u>	<u>£</u>
Turnover	(a)	791,455	-
Less: Direct Costs	(b)	<u>691,338</u>	<u>-</u>
Gross Profit		100,117	-
<u>Less: Expenses</u>			
Establishment Costs	(c)	33,663	-
Administration Costs	(d)	20,616	-
Finance Charges Costs	(e)	658	-
		<u>54,937</u>	<u>-</u>
NET PROFIT FOR THE YEAR		<u>£ 45,180</u>	<u>-</u>

AUTOMATE (UNITED KINGDOM) LIMITED
SCHEDULES TO TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2019

	<u>31.08.2019</u>	<u>31.08.2018</u>
a) TURNOVER	£	£
Work done	791,455	-
Insurance referral fee	-	-
	£ 791,455	-
b) DIRECT COSTS		
Add : Stocks and Work In Progress at 1st September 2018	-	-
Purchases - Motor Cars/Parts	624,589	-
Motor Transport Cost	14,568	-
Less : Stocks and Work In Progress at 31st August 2019	-	-
	639,157	-
Advertisement	3,498	-
Insurance	8,347	-
Subcontract Labour	39,088	-
Subsistence	1,248	-
Per Accounts	£ 691,338	-
c) ESTABLISHMENT COSTS		
Rent	24,000	-
Rates & Water	4,493	-
Light & Heat	1,048	-
Repairs & Maintenance - Premises	4,122	-
Per Accounts	£ 33,663	-
d) ADMINISTRATION COSTS		
Director's Remuneration	16,000	-
Company Secretarial Services	193	-
Telephone, Fax & Internet	1,054	-
Printing, Postage & Stationary	89	-
Professional fees - Payroll	280	-
Accountancy	3,000	-
Per Accounts	£ 20,616	-
e) FINANCE COSTS		
Bank Charges and Interest	658	-
Per Accounts	£ 658	-