

REGISTERED NUMBER: 03916731 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2019
FOR
ALLAN CONTROLS & AUTOMATION LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALLAN CONTROLS & AUTOMATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JANUARY 2019

DIRECTORS:

C C Allan
D Ross

REGISTERED OFFICE:

80 Venture Point West
Evans Road, Speke
Liverpool
L24 9PB

REGISTERED NUMBER:

03916731 (England and Wales)

ACCOUNTANTS:

Barringtons Limited
Chartered Accountants
570-572 Etruria Road
Basford
Newcastle
Staffordshire
ST5 0SU

ALLAN CONTROLS & AUTOMATION LIMITED (REGISTERED NUMBER: 03916731)

BALANCE SHEET
30 JANUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		57,639		52,922
Tangible assets	5		<u>124,067</u>		<u>39,765</u>
			181,706		92,687
CURRENT ASSETS					
Debtors	6	1,082,465		979,121	
Cash at bank and in hand		<u>668,807</u>		<u>337,933</u>	
		1,751,272		1,317,054	
CREDITORS					
Amounts falling due within one year	7	<u>697,185</u>		<u>419,492</u>	
NET CURRENT ASSETS			<u>1,054,087</u>		<u>897,562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,235,793		990,249
CREDITORS					
Amounts falling due after more than one year	8		(20,800)		-
PROVISIONS FOR LIABILITIES			<u>(31,577)</u>		<u>(13,681)</u>
NET ASSETS			<u>1,183,416</u>		<u>976,568</u>
CAPITAL AND RESERVES					
Called up share capital			200		100
Retained earnings			<u>1,183,216</u>		<u>976,468</u>
SHAREHOLDERS' FUNDS			<u>1,183,416</u>		<u>976,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

BALANCE SHEET - continued
30 JANUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 26 September 2019 and were signed on its behalf by:

C C Allan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2019

1. STATUTORY INFORMATION

Allan Controls & Automation 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.

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.

Computer software is being amortised evenly over its estimated useful life of ten years.

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 - 25% on reducing balance, 15% on reducing balance and Straight line over 3 years

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JANUARY 2019

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 31 January 2018	58,802
Additions	<u>11,775</u>
At 30 January 2019	<u>70,577</u>
AMORTISATION	
At 31 January 2018	5,880
Charge for year	<u>7,058</u>
At 30 January 2019	<u>12,938</u>
NET BOOK VALUE	
At 30 January 2019	<u>57,639</u>
At 30 January 2018	<u>52,922</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 January 2018	91,498
Additions	<u>120,436</u>
At 30 January 2019	<u>211,934</u>
DEPRECIATION	
At 31 January 2018	51,733
Charge for year	<u>36,134</u>
At 30 January 2019	<u>87,867</u>
NET BOOK VALUE	
At 30 January 2019	<u>124,067</u>
At 30 January 2018	<u>39,765</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	659,521	342,762
Other debtors	<u>422,944</u>	<u>636,359</u>
	<u>1,082,465</u>	<u>979,121</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JANUARY 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts (see note 9)	9,600	-
Trade creditors	403,687	227,239
Taxation and social security	140,419	132,058
Other creditors	<u>143,479</u>	<u>60,195</u>
	<u>697,185</u>	<u>419,492</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts (see note 9)	<u>20,800</u>	<u>-</u>

9. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2019	2018
	£	£
Net obligations repayable:		
Within one year	9,600	-
Between one and five years	<u>20,800</u>	<u>-</u>
	<u>30,400</u>	<u>-</u>
	Non-cancellable operating leases	
	2019	2018
	£	£
Within one year	39,552	19,080
Between one and five years	<u>94,484</u>	<u>18,975</u>
	<u>134,036</u>	<u>38,055</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 January 2019 and 30 January 2018:

	2019	2018
	£	£
C C Allan		
Balance outstanding at start of year	108,866	118,999
Amounts advanced	242,048	78,232
Amounts repaid	(264,933)	(88,365)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>85,981</u>	<u>108,866</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JANUARY 2019

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

D Ross

Balance outstanding at start of year	-	-
Amounts advanced	20	-
Amounts repaid	(1,039)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,019)</u>	<u>-</u>

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.