

**Unaudited Financial Statements for the Year Ended 31 October 2020**

**for**

**Auto Technics (NW) Limited**

Topping & Company  
Chartered Accountants  
209 Liverpool Road  
Birkdale  
Southport  
Merseyside  
PR8 4PH

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**Balance Sheet**  
**31 October 2020**

	31.10.20		31.10.19
	£	£	£
<b>FIXED ASSETS</b>		<b>690,296</b>	707,088
<b>CURRENT ASSETS</b>	<b>97,928</b>		43,196
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(653,461)</u>		<u>(662,654)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(555,533)</u>	<u>(619,458)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>134,763</b>	87,630
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>78,875</u>	<u>43,256</u>
<b>NET ASSETS</b>		<u><b>55,888</b></u>	<u>44,374</u>
<b>CAPITAL AND RESERVES</b>		<u><b>55,888</b></u>	<u>44,374</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Auto Technics (NW) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04828305

**Registered office:** 71 London Street  
Southport  
Merseyside  
PR9 0TX

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2019 - 4 ) .

**3. CORONAVIRUS (COVID-19)**

As with most businesses, the Company has been impacted by the Coronavirus (COVID-19) pandemic and this has had an impact on the Company's operations and staff. The Company's turnover in respect of the year ended 31 October 2020 has been suppressed with that of the previous year. The Company has utilised the Grants and Benefits available from the Government and Local Councils and is taking all the steps it can to protect the future of its business. The Company furloughed staff from March 2020 to October 2020 and also received a Business Rates Relief Grant. The Company also took advantage of the Bounce Back Loan Scheme which is repayable over 5 years. Although the total impact is still uncertain, the Director believes that it is appropriate to prepare the Accounts on a Going Concern basis because it is assumed that the Company will continue to be able to meet its liabilities as they fall due going forward.

**Balance Sheet - continued**  
**31 October 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 18 August 2021 and were signed by:

R C Cross - Director

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.