

**AUTOMATION CONSULTANTS LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 April 2019 to 31 March 2020**

# **AUTOMATION CONSULTANTS LIMITED**

**Annual report and Statement of accounts for the period ending 31 March 2020**

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# **AUTOMATION CONSULTANTS LIMITED**

Annual report and Statement of accounts for the period ending 31 March 2020

## **Company Information**

### **Company Details**

Company Number 04047568

Registered Office MERLIN HOUSE BRUNEL ROAD THEALE  
READING  
RG7 4AB

### **Directors**

Directors who held office during the period were:

Francis Henry John Capel Miers

Jeffrey Francis Cunliffe

# AUTOMATION CONSULTANTS LIMITED

Annual report and Statement of accounts for the period ending 31 March 2020

## Statement of Financial Position

	Notes	2020	2019
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	765,000	767,063
<b>Current Assets</b>			
Stocks		-	-
Debtors due within one year		753,322	334,832
Cash at bank and in hand		805,680	624,771
		<u>1,559,002</u>	<u>959,603</u>
<b>Creditors</b>			
Amount falling due within one year		<u>(594,274)</u>	<u>(238,849)</u>
<b>Net Current Assets</b>		<u>964,728</u>	<u>720,754</u>
<b>Total Assets less current liabilities</b>		<u>1,729,728</u>	<u>1,487,817</u>
Creditors due after more than one year		(197,592)	(229,163)
Provision for liabilities		-	-
Accruals and deferred income		-	-
<b>Net Assets</b>		<u>1,532,136</u>	<u>1,258,654</u>
<b>Capital and Reserves</b>			
Called up Share Capital		100	100
Retained earnings at end of year		<u>1,532,036</u>	<u>1,258,554</u>
<b>Shareholder funds</b>		<u>1,532,136</u>	<u>1,258,654</u>

For the year ending 31/03/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 December 2020

Francis Miers

Company Registration No. 04047568

# AUTOMATION CONSULTANTS LIMITED

Annual report and Statement of accounts for the period ending 31 March 2020

## Notes to the balance sheet

### 1. Statutory Information

AUTOMATION CONSULTANTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04047568.

### 2. Accounting Policies

#### *Basis of preparing the financial statement*

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### *Presentation Currency*

The accounts are presented in £ sterling.

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### *Current Tax*

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

#### *Tangible Fixed Asset Policy*

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Freehold buildings: Not depreciated Leasehold land and buildings: n/a Plant and machinery: over 2 years Fixtures, fittings, tools and equipment: over 5 years

#### *Intangible Asset Policy*

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### *Employee Benefits Policy*

Employees receive an employer pension contribution of 4% of salary.

# AUTOMATION CONSULTANTS LIMITED

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## Notes to the balance sheet

### 3. Employees

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

2020	- 33
2019	- 23

### 4. Principal Activity

The company's principal activity during the year continued to be the provision of IT Services and software.

# AUTOMATION CONSULTANTS LIMITED

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## Notes to the Balance Sheet

### 5. Tangible Fixed Assets

	Land and buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
<b>Cost or valuation</b>	£	£	£	£	£	£
At 01/04/2019	765,000	3,581	-	4,536	88,716	861,833
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-
At 31/03/2020	765,000	3,581	-	4,536	88,716	861,833
<b>Depreciation</b>						
At 01/04/2019	-	3,581	-	4,536	86,653	94,770
Charge for the year	-	-	-	-	2,063	2,063
Disposals	-	-	-	-	-	-
At 31/03/2020	-	3,581	-	4,536	88,716	96,833
<b>Net book value</b>						
At 31/03/2020	765,000	-	-	-	-	765,000
At 31/03/2019	765,000	-	-	-	2,063	767,063

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.