

**AUTOMATION CONSULTANTS LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 April 2020 to 31 March 2021**

# **AUTOMATION CONSULTANTS LIMITED**

**Annual report and Statement of accounts for the period ending 31 March 2021**

<b>CONTENTS</b>	<b>PAGE</b>
Company Information	2
Statement of Financial Position	3
Notes to the Accounts	4

# **AUTOMATION CONSULTANTS LIMITED**

Annual report and Statement of accounts for the period ending 31 March 2021

## **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 2021

## Statement of Financial Position

	Notes	2021	2020
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	-	765,000
		888	-
<b>Current Assets</b>			
Debtors due within one year		2,100,288	753,322
Cash at bank and in hand		2,274,834	805,680
		<u>4,375,122</u>	<u>1,559,002</u>
<b>Creditors</b>			
Amount falling due within one year		(2,706,771)	(594,274)
<b>Net Current Assets</b>		<u>1,668,351</u>	<u>964,728</u>
<b>Total Assets less current liabilities</b>		1,669,239	1,729,728
Creditors due after more than one year		-	(197,592)
<b>Net Assets</b>		<u>1,669,239</u>	<u>1,532,136</u>
<b>Capital and Reserves</b>			
Called up Share Capital		100	100
Retained earnings at end of year		1,669,139	1,532,036
<b>Shareholder funds</b>		<u>1,669,239</u>	<u>1,532,136</u>

For the year ending 31/03/2021 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 November 2021

Francis Miers  
Company Registration No. 04047568

# **AUTOMATION CONSULTANTS LIMITED**

Annual report and Statement of accounts for the period ending 31 March 2021

## **Notes to the Accounts**

### **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.

# AUTOMATION CONSULTANTS LIMITED

Annual report and Statement of accounts for the period ending 31 March 2021

## Notes to the Accounts

### 3. Employees

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

2021	34
2020	33

### 4. Principal Activity

The company's principal activity during the year was the provision of IT Services and Software.

# AUTOMATION CONSULTANTS LIMITED

Annual report and Statement of accounts for the period ending 31 March 2021

## Notes to the Accounts

### 5. Fixed Assets

	Land and buildings	Total
<b>Cost or valuation</b>	£	£
At 01/04/2020	765,000	861,833
Additions	-	-
Disposals	(765,000)	(765,000)
At 31/03/2021	-	96,833
<b>Depreciation</b>		
At 01/04/2020	-	96,833
Charge for the year	-	-
At 31/03/2021	-	96,833
<b>Net Book Value</b>		
At 31/03/2021	-	-
At 31/03/2020	<u>765,000</u>	<u>765,000</u>

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## **Notes to the Accounts**

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.