

AUTOMATION CONSULTANTS LIMITED
Financial Statements
for the Period from 01 April 2021 to 31 March 2022

AUTOMATION CONSULTANTS LIMITED

Financial Statements for the period ending 31 March 2022

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AUTOMATION CONSULTANTS LIMITED

Financial Statements for the period ending 31 March 2022

Company Information

Company Details

Company Number 04047568

Registered Office BUILDING 1420
ARLINGTON BUSINESS PARK
THEALE, READING
BERKSHIRE
RG7 4SA

Directors

Directors who held office during the period were:

Francis Henry John Capel Miers

AUTOMATION CONSULTANTS LIMITED

Financial Statements for the period ending 31 March 2022

Statement of Financial Position

	Notes	2022	2021
		£	£
Fixed Assets			
Intangible assets	5	35,229	-
Investments	6	-	888
Current Assets			
Debtors due		905,648	2,100,288
Cash at bank and in hand		1,709,162	2,274,834
		<u>2,614,810</u>	<u>4,375,122</u>
Creditors			
Amount falling due within one year		<u>(1,027,159)</u>	<u>(2,706,771)</u>
Net Current Assets		1,587,651	1,668,351
Total Assets less current liabilities		<u>1,622,880</u>	<u>1,669,239</u>
Net Assets		<u>1,622,880</u>	<u>1,669,239</u>
Capital and Reserves			
Called up Share Capital		100	100
Retained earnings at end of year		<u>1,622,780</u>	<u>1,669,139</u>
Shareholder funds		<u>1,622,880</u>	<u>1,669,239</u>

For the year ending 31/03/2022 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 23 December 2022

Francis Miers

Company Registration No. 04047568

AUTOMATION CONSULTANTS LIMITED

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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 Statements

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

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Notes to the Accounts

3. Employees

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

2022	42
2021	34

4. Principal Activity

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

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Notes to the Accounts

5. Intangible Assets

	Goodwill	Other	Total
Cost	£	£	£
At 01/04/2021	-	-	-
Additions	-	35,229	35,229
Disposals	-	-	-
Revaluations	-	-	-
At 31/03/2022	-	35,229	35,229
Amortisation			
At 01/04/2021	-	-	-
Charge for the Year	-	-	-
On Disposals	-	-	-
Other increases/(decreases)	-	-	-
At end of period	-	-	-
Net book value			
At 31/03/2022	-	35,229	35,229
At 31/03/2021	-	-	-

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Notes to the Accounts

6. Investments

	Investments in Subsidiaries	Other Investments	Total
	£	£	£
Valuation at 01/04/2021	-	-	888
Additions	-	-	-
Disposals	-	-	-
Adjustments	-	-	-
Valuation at 31/03/2022	<u>-</u>	<u>-</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.