

UKAUTOMATICS LIMITED

Company limited by guarantee

**Company Registration Number:
09155621 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

UKAUTOMATICS LIMITED

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Company Information

for the Period Ended 31 July 2017

Director: steven rimington

Registered office: 13
Woodley Road
Ratby
Leicester
LE6 0NZ

Company Registration Number: 09155621 (England and Wales)

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Income and Expenditure Account

for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		44,339	22,405
Cost of sales		(42,304)	(22,077)
Gross surplus or (deficit)		2,035	328
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating surplus or (deficit)		2,035	328
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Surplus or (deficit) before tax		2,035	328
Tax on surplus		(387)	(66)
Surplus or (deficit) for the period		1,648	262

The notes form part of these financial statements

UKAUTOMATICS LIMITED

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Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	34,075	0
Total fixed assets:		<u>34,075</u>	<u>0</u>
Current assets			
Stocks:			0
Debtors:	3	0	0
Cash at bank and in hand:		3,157	1,985
Total current assets:		<u>3,157</u>	<u>1,985</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	4	(7,920)	(1,985)
Net current assets (liabilities):		<u>(4,763)</u>	<u>0</u>
Total assets less current liabilities:		29,312	0
Creditors: amounts falling due after more than one year:	5		(0)
Total net assets (liabilities):		<u>29,312</u>	<u>0</u>

The notes form part of these financial statements

UKAUTOMATICS LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Reserves			
Income and expenditure account		29,312	0
Members funds		<u>29,312</u>	<u>0</u>

For the year ending 31 July 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 June 2018

And Signed On Behalf Of The Board By:

Name: steven rimington

Status: Director

The notes form part of these financial statements

UKAUTOMATICS LIMITED

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Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2016	6,168	6,168
Additions	35,994	35,994
Disposals	(0)	(0)
Revaluations	-	-
Transfers	0	0
At 31 July 2017	<u>42,162</u>	<u>42,162</u>
Depreciation		
At 01 August 2016	6,168	6,168
Charge for year	1,919	1,919
On disposals	(0)	(0)
Other adjustments	-	-
At 31 July 2017	<u>8,087</u>	<u>8,087</u>
Net book value		
At 31 July 2017	<u>34,075</u>	<u>34,075</u>
At 31 July 2016	<u>0</u>	<u>0</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	0	0
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	0	1,985
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	7,920	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	7,920	1,985

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Notes to the Financial Statements

for the Period Ended 31 July 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		0
Total		0

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.