UKAUTOMATICS LIMITED

Company Registration Number:
09155621 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

UKAUTOMATICS LIMITED

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UKAUTOMATICS LIMITED

Company Information

for the Period Ended 31 July 2018

Director:	steven rimington
Registered office:	13 Woodley Road Ratby Leicester LE6 0NZ
Company Registration Number:	09155621 (England and Wales)

UKAUTOMATICS LIMITED

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018
steven rimington

This report was approved by the board of directors on 16 April 2019
And Signed On Behalf Of The Board By:

Name: steven rimington
Status: Director

UKAUTOMATICS LIMITED

Profit and Loss Account

for the Period Ended 31 July 2018

	Notes	*2018*	*2017*
		£	**£**
Turnover		**52,635**	44,339
Cost of sales		**(60,765)**	(42,304)
Gross Profit or (Loss)		**(8,130)**	2,035
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(0)**	(0)
Other operating income		**0**	0
Operating Profit or (Loss)		**(8,130)**	2,035
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**(8,130)**	2,035
Tax on Profit		**1,544**	(387)
Profit or (Loss) for Period		**(6,586)**	1,648

The notes form part of these financial statements

UKAUTOMATICS LIMITED

Balance sheet

As at 31 July 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**25,655**	34,075
Total fixed assets:		**25,655**	34,075
Current assets			
Cash at bank and in hand:		**2,338**	3,157
Total current assets:		**2,338**	3,157
Creditors: amounts falling due within one year:	3	**(7,002)**	(7,920)
Net current assets (liabilities):		**(4,664)**	(4,763)
Total assets less current liabilities:		**20,991**	29,312
Total net assets (liabilities):		**20,991**	29,312

The notes form part of these financial statements

UKAUTOMATICS LIMITED

Balance sheet continued

As at 31 July 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**20,891**	29,212
Shareholders funds:		**20,991**	29,312

For the year ending 31 July 2018 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 16 April 2019
And Signed On Behalf Of The Board By:

Name: steven rimington
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2018

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

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2017	**34,075**	**34,075**
Additions	**14,717**	**14,717**
Disposals	**-**	**-**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 July 2018	**48,792**	**48,792**
Depreciation		
At 01 August 2017	**0**	**0**
Charge for year	**23,137**	**23,137**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 31 July 2018	**23,137**	**23,137**
Net book value		
At 31 July 2018	**25,655**	**25,655**
At 31 July 2017	**34,075**	**34,075**

3.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Trade creditors	**7,002**	7,920
Total	**7,002**	7,920

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.