

COMPANY REGISTRATION NUMBER: 04154564

Automek Services Limited

Filleted Unaudited Financial Statements

28 February 2021

Automek Services Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Automek Services Limited

Year ended 28 February 2021

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2021, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

FROST & COMPANY Chartered Accountants

Unit C, Regent House 9 Crown Square Poundbury Dorset DT1 3DY

24 November 2021

Automek Services Limited

Statement of Financial Position

28 February 2021

| | 2021 | 2020 |
|---|---------------|-----------------|
| | £ | £ |
| Fixed assets | 5,660 | 6,468 |
| | ----- | ----- |
| Current assets | 46,196 | 6,928 |
| Prepayments and accrued income | 1,957 | 2,076 |
| | ----- | ----- |
| | 48,153 | 9,004 |
| Creditors: amounts falling due within one year | 20,394 | 11,978 |
| | ----- | ----- |
| Net current assets/(liabilities) | 27,759 | (2,974) |
| | ----- | ----- |
| Total assets less current liabilities | 33,419 | 3,494 |
| Creditors: amounts falling due after more than one year | 25,000 | — |
| Accruals and deferred income | 705 | 705 |
| | ----- | ----- |
| | 7,714 | 2,789 |
| | ----- | ----- |
| Capital and reserves | 7,714 | 2,789 |
| | ----- | ----- |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 November 2021 , and are signed on behalf of the board by:

Mr H P Diment

Director

Company registration number: 04154564

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Units 1 & 2, Jonson Trading Park, Allington Avenue, Dorchester, DT1 1QB.

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.