

AUTOCLAVE SERVICES ANGLIA LIMITED
Company No: 07938719

DIRECTORS' REPORT & ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016



Certax Accounting (Norwich) Limited
Professional Accountants & Tax Advisers

AUTOCLAVE SERVICES ANGLIA LIMITED

**REPORT AND ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2016**

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AUTOCLAVE SERVICES ANGLIA LIMITED

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

COMPANY INFORMATION

Director	Stephen John Crane
Secretary	Stephen John Crane
Company number	7938719
Registered office	63 Field Acre Way Long Stratton Norwich Norfolk NR15 2WE
Accountants	Certax Accounting (Norwich) Limited 1 Sego Vale Taverham Norwich Norfolk NR8 6US

AUTOCLAVE SERVICES ANGLIA LIMITED
REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31st March 2016

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company Law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with Section 477 of the **Companies Act 2006**. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The company's principal activity continues to be that of autoclave servicing.

DIRECTOR

The Director in office during the year and his interests in the company's issued share capital at the end of the year were as follows:

	2016	2015
Stephen John Crane	1	1

SMALL COMPANY RULES

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of director

S J Crane



Approved by the board : Date : 3-5-2016

**AUTOCLAVE SERVICES ANGLIA LIMITED
ACCOUNTANTS' REPORT TO THE SHAREHOLDER
FOR THE YEAR ENDED 31ST MARCH 2016**

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the accounting records of the business and from information and explanations given to us.

**Certax Accounting (Norwich) Limited
Professional Accountants & Tax Advisers**

1 Sego Vale
Taverham
Norwich
Norfolk
NR8 6US

AUTOCLAVE SERVICES ANGLIA LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	Note	2016 £	2015 £
TURNOVER	2	201,653	184,985
Cost of sales		(67,089)	(62,911)
GROSS PROFIT		134,564	122,074
Administration costs		(44,025)	(47,309)
OPERATING PROFIT	3	90,539	74,765
Interest received		63	38
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		90,602	74,803
Taxation on profit on ordinary activities	4	(18,942)	(15,806)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		71,660	58,997
Dividends on equity shares		(66,000)	(79,500)
RETAINED PROFIT FOR THE YEAR		5,660	(20,503)
RETAINED PROFIT BROUGHT FORWARD		26,952	47,455
RETAINED PROFIT CARRIED FORWARD		32,612	26,952

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial periods.

TOTAL RECOGNISED GAINS AND LOSSES

The company had no recognised gains or losses other than the results for the above two financial periods.

The notes on pages 6 to 7 form part of these accounts

AUTOCLAVE SERVICES ANGLIA LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	2,156	2,429
Intangible assets	6	24,037	28,043
		<u>26,193</u>	<u>30,472</u>
CURRENT ASSETS			
Debtors	7	11,666	14,631
Cash at bank and in hand		25,534	6,810
		<u>37,200</u>	<u>21,441</u>
CREDITORS : amounts falling due within one year	8	<u>(30,780)</u>	<u>(24,960)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,420</u>	<u>(3,519)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,613</u>	<u>26,953</u>
NET ASSETS		<u>32,613</u>	<u>26,953</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account		32,612	26,952
Shareholders' funds	10	<u>32,613</u>	<u>26,953</u>

For the year ending 31st March 2016, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The director's responsibility is to ensure that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and the director acknowledges his responsibility 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.

The notes on pages 6 to 7 form part of these accounts

Signed on behalf of the board of director



S J Crane

3-5-16
 Approved by the board : Date

AUTOCLAVE SERVICES ANGLIA LIMITED
NOTES TO THE ACCOUNTS - 31ST MARCH 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair view of the separable net assets. It is amortised to profit and loss account over its estimated economic life of ten years.

Depreciation

Depreciation has been provided at the following in order to write off the assets over their estimated useful lives.

Computer and office equipment	15% reducing balance basis
Tools and equipment	15% reducing balance basis

2 Analysis of turnover	2016	2015
Turnover attributable to geographical markets outside the United Kingdom	0%	0%

3 Operating profit	2016	2015
The operating profit is stated after charging:	£	£
Accountancy	725	725
Amortization of Goodwill	4,006	4,006
Depreciation	381	429
Director's remuneration	10,000	10,000
National Insurance	-	410

4 Taxation	2016	2015
	£	£
UK current year taxation		
UK Corporation tax at 20%	18,942	15,806

5 Tangible fixed assets

	Computer Equipment	Office Equipment	Tools & Equipment	Total
	£	£	£	£
Cost				
At 31st March 2015	1,054	1,037	338	2,429
Additions	-	108	-	108
At 31st March 2016	1,054	1,145	338	2,537
Depreciation				
Charge for year	158	172	51	381
At 31st March 2016	158	172	51	381
Net book values				
At 31st March 2016	896	973	287	2,156
At 31st March 2015	1,054	1,037	338	2,429

AUTOCLAVE SERVICES ANGLIA LIMITED
NOTES TO THE ACCOUNTS - 31ST MARCH 2016

6 Intangible fixed assets

	Goodwill
	£
Cost	
At 31st March 2015	28,043
Amortization	
Charge for year	(4,006)
At 31st March 2016	(4,006)
Net book values	
At 31st March 2016	24,037

Goodwill is being written off in equal annual instalments over its estimated economic life of ten years.

7 Debtors

	2016	2015
	£	£
Trade debtors	11,102	14,631
National Insurance	564	-
	11,666	14,631

8 Creditors

	2016	2015
	£	£
amounts falling due within one year		
Corporation tax	18,942	15,806
Director's loan account	345	265
Trade creditors	1,714	1,129
V A T	9,779	7,760
	30,780	24,960

9 Share capital

	2016	2015
	£	£
Authorised:		
Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1

10 Movement on shareholders' funds

	2016	2015
	£	£
Profit for the year	71,660	58,997
Less: Dividends	(66,000)	(79,500)
	5,660	(20,503)
Opening shareholders' funds	26,953	47,456
Closing shareholders' funds	32,613	26,953

AUTOCLAVE SERVICES ANGLIA LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

This report is for management purposes only and does not form part of the statutory accounts

	2016 £	2015 £
TURNOVER		
Sales	201,653	184,985
	<u>201,653</u>	<u>184,985</u>
Cost of Sales		
Purchases	67,089	62,911
	<u>67,089</u>	<u>62,911</u>
GROSS PROFIT	134,564	122,074
Administration costs		
Accountancy	725	725
Amortization	4,006	4,006
Bank charges	342	148
Companies House	13	13
Contract work	14,505	18,199
Depreciation	381	429
Director's remuneration	10,000	10,000
Entertaining	103	155
Insurance	470	444
Motor expenses	10,623	10,196
National Insurance	-	410
Office rent	312	312
Postage, stationery & advertising	451	633
Repairs and servicing	558	118
Subscriptions	216	197
Telephone	1,320	1,324
	<u>44,025</u>	<u>47,309</u>
OPERATING PROFIT	90,539	74,765
Interest received	63	38
	<u>63</u>	<u>38</u>
PROFIT BEFORE TAXATION	90,602	74,803