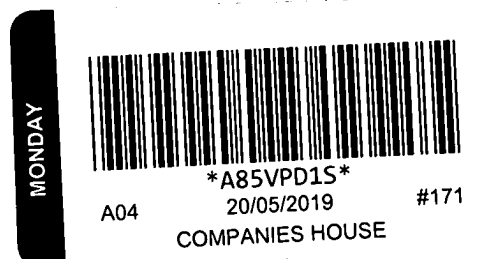


**AUTOCLAVE SERVICES ANGLIA LIMITED**  
**Company No: 07938719**

**DIRECTOR'S REPORT & ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2019**

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



**AUTOCLAVE SERVICES ANGLIA LIMITED**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST MARCH 2019**

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**AUTOCLAVE SERVICES ANGLIA LIMITED**

**REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31ST MARCH 2019**

**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 2019

**PRINCIPAL ACTIVITIES**

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

**DIRECTOR**

The following person served as director during the year

Stephen John Crane

**SMALL COMPANY RULES**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 17.5.19 and signed on its behalf.

S J Crane



**AUTOCLAVE SERVICES ANGLIA LIMITED  
ACCOUNTANTS' REPORT TO THE SHAREHOLDERS  
FOR THE YEAR ENDED 31ST MARCH 2019**

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 2019**

	Note	2019 £	2018 £
<b>TURNOVER</b>	1	<b>210,086</b>	<b>220,708</b>
Cost of sales		<b>(60,017)</b>	<b>(83,574)</b>
<b>GROSS PROFIT</b>		<b>150,069</b>	<b>137,134</b>
Administration costs	2	<b>(28,716)</b>	<b>(28,810)</b>
<b>OPERATING PROFIT</b>		<b>121,353</b>	<b>108,324</b>
Interest received		<b>98</b>	<b>136</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>121,451</b>	<b>108,460</b>
Taxation on profit on ordinary activities		<b>(23,863)</b>	<b>(21,399)</b>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>97,588</b>	<b>87,061</b>
Dividends on equity shares		<b>(117,500)</b>	<b>(79,000)</b>
<b>RETAINED PROFIT FOR THE YEAR</b>		<b>(19,912)</b>	<b>8,061</b>
<b>RETAINED PROFIT BROUGHT FORWARD</b>		<b>53,511</b>	<b>45,450</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b>33,599</b>	<b>53,511</b>

**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 2019**

	Note	2019 £	2018 £
<b>FIXED ASSETS</b>			
Intangible assets	3	12,019	16,025
Tangible assets	4	<u>1,323</u>	<u>1,557</u>
		<u>13,342</u>	<u>17,582</u>
<b>CURRENT ASSETS</b>			
Debtors	5	27,146	22,060
Cash at bank and in hand		<u>36,109</u>	<u>49,930</u>
		<u>63,255</u>	<u>71,990</u>
<b>CREDITORS : amounts falling due within one year</b>	6	<u>(42,997)</u>	<u>(36,060)</u>
<b>NET CURRENT ASSETS/( LIABILITIES)</b>		<u>20,258</u>	<u>35,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,600</u>	<u>53,512</u>
<b>NET ASSETS</b>		<u><u>33,600</u></u>	<u><u>53,512</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Profit and loss account		<u>33,599</u>	<u>53,511</u>
<b>Shareholders' funds</b>		<u><u>33,600</u></u>	<u><u>53,512</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

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



S J Crane

Approved by the board : Date : 17-5-19

**AUTOCLAVE SERVICES ANGLIA LIMITED**  
**NOTES TO THE ACCOUNTS - 31ST MARCH 2019**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard.)

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Intangible fixed assets**

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

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

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised as transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2019</b>	<b>2018</b>
Average number of persons employed by the company	1	1

**3 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 31st March 2018	16,025
<b>Amortisation</b>	
Charge for year	(4,006)
<b>Net book values</b>	
At 31st March 2019	<u>12,019</u>

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



**AUTOCLAVE SERVICES ANGLIA LIMITED**  
**NOTES TO THE ACCOUNTS - 31ST MARCH 2019**

**4 Tangible fixed assets**

	Computer Equipment	Office Equipment	Tools & Equipment	Total
	£	£	£	£
<b>Cost</b>				
At 31st March 2018	647	703	207	<b>1,557</b>
At 31st March 2019	647	703	207	<b>1,557</b>
<b>Depreciation</b>				
Charge for year	98	105	31	<b>234</b>
At 31st March 2019	98	105	31	<b>234</b>
<b>Net book values</b>				
At 31st March 2019	<b>549</b>	<b>598</b>	<b>176</b>	<b>1,323</b>
At 31st March 2018	647	703	207	<b>1,557</b>

<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade debtors	<b>27,146</b>	22,060

<b>6 Creditors</b>	<b>2019</b>	<b>2018</b>
amounts falling due within one year	£	£
Corporation tax	<b>23,863</b>	21,399
Director's loan account	<b>182</b>	369
National Insurance	<b>102</b>	118
Trade creditors	<b>6,825</b>	5,077
V A T	<b>12,025</b>	9,097
	<b>42,997</b>	<b>36,060</b>

**AUTOCLAVE SERVICES ANGLIA LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Sales	210,086	220,708
	<u>210,086</u>	<u>220,708</u>
<b>Cost of Sales</b>		
Purchases	60,017	83,574
	<u>60,017</u>	<u>83,574</u>
<b>GROSS PROFIT</b>	<b>150,069</b>	<b>137,134</b>
<b>Administration costs</b>		
Accountancy	725	725
Amortisation	4,006	4,006
Bank charges	183	249
Companies House	13	13
Contract work	824	-
Depreciation	234	275
Director's remuneration	9,811	8,150
Insurance	536	525
Motor expenses	9,270	11,260
National Insurance	407	506
Office rent	312	312
Postage, stationery & advertising	338	908
Repairs and servicing	469	446
Subscriptions	239	232
Telephone	1,349	1,203
	<u>28,716</u>	<u>28,810</u>
<b>OPERATING PROFIT</b>	<b>121,353</b>	<b>108,324</b>
Interest received	98	136
	<u>98</u>	<u>136</u>
<b>PROFIT BEFORE TAXATION</b>	<b><u>121,451</u></b>	<b><u>108,460</u></b>