

**REGISTERED NUMBER: SC444838 (Scotland)**

**Financial Statements for the Year Ended 31 March 2017**

**for**

**AUTOMATED ACCESS CONTROL LTD**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**AUTOMATED ACCESS CONTROL LTD**

**Company  
Information  
for the Year Ended 31 March 2017**

**DIRECTOR:** A T Smellie

**SECRETARY:** Mrs L smellie

**REGISTERED OFFICE:** 1 Jackson Place  
Carluke  
ML8 5UB

**REGISTERED NUMBER:** SC444838 (Scotland)

**ACCOUNTANTS:** G O Thomson & Co  
Chartered Accountants  
11 Clyde Street  
Carluke  
ML8 5BA

**Balance Sheet  
31 March  
2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,870		-
<b>CURRENT ASSETS</b>					
Debtors	5	3,471		1	
Cash at bank		<u>5,054</u>		<u>-</u>	
		8,525		1	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,961</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>4,564</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,434		1
<b>PROVISIONS FOR LIABILITIES</b>			<u>574</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>6,860</u></u>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>6,859</u>		<u>-</u>
			<u><u>6,860</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2017 and were signed by:

A T Smellie - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Automated Access Control Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
Additions	3,650	200	3,850
At 31 March 2017	<u>3,650</u>	<u>200</u>	<u>3,850</u>
<b>DEPRECIATION</b>			
Charge for year	913	67	980
At 31 March 2017	<u>913</u>	<u>67</u>	<u>980</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>2,737</u>	<u>133</u>	<u>2,870</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	3,470	-
Directors' current accounts	<u>1</u>	<u>1</u>
	<u>3,471</u>	<u>1</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	2,576	-
VAT	737	-
Accrued expenses	<u>648</u>	<u>-</u>
	<u>3,961</u>	<u>-</u>

**7. RELATED PARTY DISCLOSURES**

During the year dividends of £5,000 were paid to Andrew Smellie the director of the company.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is A T Smellie.

**Report of the Accountants to the Director of  
Automated Access Control Ltd**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G O Thomson & Co  
Chartered Accountants  
11 Clyde Street  
Carluke  
ML8 5BA

26 June 2017