

**AUTOMATED ACCESS CONTROL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

AUTOMATED ACCESS CONTROL LTD
UNAUDITED ACCOUNTS
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**AUTOMATED ACCESS CONTROL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Director	Andrew Thomas Smellie
Secretary	Lynn Smellie
Company Number	SC444838 (Scotland)
Registered Office	BLOCK 3 UNIT 2 THREAVE COURT UNIT 2 T CASTLEHILL INDUSTRIAL ESTATE CARLUKE SOUTH LANARKSHIRE ML8 5UF SCOTLAND

AUTOMATED ACCESS CONTROL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,949	2,949
Current assets			
Inventories		824	824
Debtors	5	9,624	8,666
Cash at bank and in hand		11,429	8,269
		<u>21,877</u>	<u>17,759</u>
Creditors: amounts falling due within one year	6	(39,700)	(51,524)
Net current liabilities		<u>(17,823)</u>	<u>(33,765)</u>
Total assets less current liabilities		(14,874)	(30,816)
Creditors: amounts falling due after more than one year	7	(34,366)	(50,850)
Net liabilities		<u>(49,240)</u>	<u>(81,666)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(49,340)	(81,766)
Shareholders' funds		<u>(49,240)</u>	<u>(81,666)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 October 2022 and were signed on its behalf by

Andrew Thomas Smellie
Director

Company Registration No. SC444838

AUTOMATED ACCESS CONTROL LTD **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2022**

1 Statutory information

Automated Access Control Ltd is a private company, limited by shares, registered in Scotland, registration number SC444838. The registered office is BLOCK 3 UNIT 2 THREAVE COURT UNIT 2 T, CASTLEHILL INDUSTRIAL ESTATE, CARLUKE, SOUTH LANARKSHIRE, ML8 5UF, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Depreciated over 10 years
Motor vehicles	Depreciated over 5 years

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	866	2,083	2,949
At 31 March 2022	866	2,083	2,949
Depreciation			
At 31 March 2022	-	-	-
Net book value			
At 31 March 2022	866	2,083	2,949
At 31 March 2021	866	2,083	2,949

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	9,624	8,666

AUTOMATED ACCESS CONTROL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	26,385	26,385
VAT	4,757	17,433
Taxes and social security	4,249	3,547
Loans from directors	1,995	1,845
Accruals	2,314	2,314
	<u>39,700</u>	<u>51,524</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>34,366</u>	<u>50,850</u>

8 Average number of employees

During the year the average number of employees was 5 (2021: 5).