

Unaudited Financial Statements for the Period 1 November 2019 to 30 April 2020

for

Automated Project Solutions Limited

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for the Period 1 November 2019 to 30 April 2020

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DIRECTORS:

G Walliss
Miss K L Walliss

REGISTERED OFFICE:

18 Hardy Close
Towcester
Northampton
Northamptonshire
NN12 6JS

REGISTERED NUMBER:

10430526 (England and Wales)

ACCOUNTANTS:

Paystream Accounting Services Limited
Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

Balance Sheet
30 April 2020

| | 30.4.20 | 31.10.19 |
|--|----------------|----------------|
| | £ | £ |
| CURRENT ASSETS | 4,967 | 11,304 |
| CREDITORS | | |
| Amounts falling due within one year | (10,153) | (13,642) |
| NET CURRENT LIABILITIES | <u>(5,186)</u> | <u>(2,338)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>(5,186)</u> | <u>(2,338)</u> |
| CAPITAL AND RESERVES | <u>(5,186)</u> | <u>(2,338)</u> |

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 May 2020 and were signed on its behalf by:

G Walliss - Director