

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**AUTOMATED TECHNICAL CONTROLS UK LIMITED**

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for the year ended 31 December 2022**

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**AUTOMATED TECHNICAL CONTROLS UK LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2022**

**DIRECTOR:** Mr C T O'Reilly

**SECRETARY:** EBS Corporate Services Limited

**REGISTERED OFFICE:** Innovation Centre  
Gallows Hill  
Warwick  
Warwickshire  
CV34 6UW

**REGISTERED NUMBER:** 07744163 (England and Wales)

**AUDITORS:** Luckmans Duckett Parker Limited  
Chartered Accountants  
Statutory Auditors  
1110 Elliott Court  
Herald Avenue  
Coventry Business Park  
Coventry  
West Midlands  
CV5 6UB

**BALANCE SHEET  
31 December 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	538,516	520,052
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>218,252</u>	<u>293,407</u>
<b>NET CURRENT ASSETS</b>		<u>320,264</u>	<u>226,645</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>320,264</u>	<u>226,645</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>320,263</u>	<u>226,644</u>
		<u>320,264</u>	<u>226,645</u>

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

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

The financial statements were approved by the director and authorised for issue on 13 April 2023 and were signed by:

Mr C T O'Reilly - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2022**

**1. STATUTORY INFORMATION**

Automated Technical Controls UK Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2021 - 6) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

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

	2022	2021
	£	£
Amounts owed by group undertakings	502,236	507,193
Prepayments and accrued income	36,280	12,859
	<u>538,516</u>	<u>520,052</u>

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

	2022	2021
	£	£
Trade creditors	116,141	143,120
Tax	22,800	22,379
VAT	16,253	40,733
Other creditors	1,194	1,740
Accrued expenses	61,864	85,435
	<u>218,252</u>	<u>293,407</u>

**6. LEASING AGREEMENTS**

At 31 December 2022 the company had annual commitments under non-cancellable operating leases of £19,344 (£29,937).

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Mark Spafford (Senior Statutory Auditor)  
for and on behalf of Luckmans Duckett Parker Limited

**8. RELATED PARTY DISCLOSURES**

Almeria Holdings Limited is regarded by the director as being the company's immediate and ultimate parent undertaking.

The address of the ultimate parent company is Forth Floor, North Block, Rockfield Central Dundrum, D16 W7W3. This is also the address where copies of the group financial statements can be obtained.