

REGISTERED NUMBER: 07744163 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
AUTOMATED TECHNICAL CONTROLS UK LIMITED

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for the year ended 31 December 2023**

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AUTOMATED TECHNICAL CONTROLS UK LIMITED

COMPANY INFORMATION
for the year ended 31 December 2023

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 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	583,041	538,516
Cash at bank		904	-
		583,945	538,516
CREDITORS			
Amounts falling due within one year	5	184,394	218,252
NET CURRENT ASSETS		399,551	320,264
TOTAL ASSETS LESS CURRENT LIABILITIES		399,551	320,264
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		399,550	320,263
		399,551	320,264

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 4 April 2024 and were signed by:

Mr C T O'Reilly - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2023**

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 5 (2022 - 6) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2023**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by group undertakings	529,294	502,236
Other debtors	<u>53,747</u>	<u>36,280</u>
	<u>583,041</u>	<u>538,516</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	126,778	116,141
Taxation and social security	25,435	39,053
Other creditors	<u>32,181</u>	<u>63,058</u>
	<u>184,394</u>	<u>218,252</u>

6. LEASING AGREEMENTS

At 31 December 2023 the company had annual commitments under non-cancellable operating leases of £64,133 (2022: £19,344).

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.

9. POST BALANCE SHEET EVENTS

In 2024, Automated Technical Controls UK Limited (ATC UK), a 100% subsidiary of Automated Technical Controls Ltd (ATC Ireland), has adopted a trade sales model in the UK. This involves all product sales for the UK division being recorded in the UK company going forward. ATC Ireland will provide management and head office support to assist ATC UK achieve sales.