

# John Ault Automation Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2022

**John Ault Automation Limited**

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# **John Ault Automation Limited**

## **Company Information**

**Directors** Mr John Edward Ault  
Mrs Lynn Alison Ault

**Company secretary** Mrs Lynn Alison Ault

**Registered office** 34 Thompson Close  
Swadlincote  
Derbyshire  
DE11 8NB

**Accountants** Evolve Accountants and Business Advisors Ltd  
Unit 10 Phoenix Park  
Stephenson Industrial Estate  
Telford Way  
Coalville  
Leicestershire  
LE67 3HB

# **John Ault Automation Limited**

## **Profit and Loss Account for the Year Ended 31 May 2022**

|   | <b>2022<br/>£</b>    | <b>2021<br/>£</b>    |
|---|----------------------|----------------------|
| Turnover  | 109,910              | 140,769              |
| Other income                                      | 2                    | 10                   |
| Staff costs                                       | (54,298)             | (83,089)             |
| Depreciation and other amounts written off assets | (1,039)              | (1,408)              |
| Other charges                                     | <u>(29,358)</u>      | <u>(28,394)</u>      |
| Profit before tax                                 | 25,217               | 27,888               |
| Tax on profit                                     | <u>(5,116)</u>       | <u>(5,943)</u>       |
| Profit for the year                               | <u><u>20,101</u></u> | <u><u>21,945</u></u> |

**John Ault Automation Limited**  
**(Registration number: 03561459)**  
**Balance Sheet as at 31 May 2022**

|  | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|--|-------------------------|-------------------------|
| Fixed assets                                   | 1,501                   | 2,540                   |
| Current assets                                 | 33,553                  | 38,806                  |
| Prepayments and accrued income                 | 694                     | 650                     |
| Creditors: Amounts falling due within one year | (8,823)                 | (18,615)                |
| Net current assets                             | 25,424                  | 20,841                  |
| Total assets less current liabilities          | 26,925                  | 23,381                  |
| Provisions for liabilities                     | (285)                   | (482)                   |
| Accruals and deferred income                   | (1,710)                 | (1,670)                 |
|  | <u>24,930</u>           | <u>21,229</u>           |
| Capital and reserves                           | <u>24,930</u>           | <u>21,229</u>           |

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

34 Thompson Close  
Swadlincote  
Derbyshire  
DE11 8NB

These financial statements were authorised for issue by the Board on 4 January 2023.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**John Ault Automation Limited**

**(Registration number: 03561459)**  
**Balance Sheet as at 31 May 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 4 January 2023 and signed on its behalf by:

.....  
Mr John Edward Ault  
Director

# John Ault Automation Limited

## Detailed Profit and Loss Account for the Year Ended 31 May 2022

|   | 2022<br>£ | 2021<br>£ |
|---|-----------|-----------|
| Turnover (analysed below)                                     | 109,910   | 140,769   |
| Gross profit (%)  | 100%      | 100%      |
| <b>Administrative expenses</b>                                |           |           |
| Employment costs (analysed below)                             | (54,298)  | (83,089)  |
| Establishment costs (analysed below)                          | (1,988)   | (2,075)   |
| General administrative expenses (analysed below)              | (26,977)  | (25,426)  |
| Finance charges (analysed below)                              | (393)     | (893)     |
| Depreciation costs (analysed below)                           | (1,039)   | (1,408)   |
|   | (84,695)  | (112,891) |
| Operating profit  | 25,215    | 27,878    |
| Other interest receivable and similar income (analysed below) | 2         | 10        |
| Profit before tax   | 25,217    | 27,888    |

# John Ault Automation Limited

## Detailed Profit and Loss Account for the Year Ended 31 May 2022

|   | 2022<br>£ | 2021<br>£ |
|---|-----------|-----------|
| <b>Turnover</b>                                     |           |           |
| Sale of goods, UK                                   | 109,910   | 140,769   |
| <b>Employment costs</b>                             |           |           |
| Directors remuneration                              | (16,800)  | (14,200)  |
| Directors NIC (Employers)                           | (1,561)   | (2,930)   |
| Directors pensions (Other)                          | (33,000)  | (63,000)  |
| Private health insurance                            | (2,937)   | (2,959)   |
|   | (54,298)  | (83,089)  |
| <b>Establishment costs</b>                          |           |           |
| Insurance   | (1,771)   | (2,075)   |
| Repairs and maintenance                             | (217)     | -         |
|   | (1,988)   | (2,075)   |
| <b>General administrative expenses</b>              |           |           |
| Telephone and fax                                   | (788)     | (761)     |
| Computer software and maintenance costs             | (1,465)   | (2,240)   |
| Printing, postage and stationery                    | (218)     | (145)     |
| Charitable donations                                | (151)     | -         |
| Lease of motor vehicles (Operating leases)          | (5,985)   | (4,270)   |
| Sundry expenses                                     | (35)      | (208)     |
| Motor expenses                                      | (7,592)   | (3,697)   |
| Travel and subsistence                              | (7,466)   | (12,108)  |
| Customer entertaining (disallowable for tax)        | (1,266)   | -         |
| Accountancy fees                                    | (1,941)   | (1,890)   |
| Legal and professional fees                         | (70)      | (107)     |
|   | (26,977)  | (25,426)  |
| <b>Finance charges</b>                              |           |           |
| Bank charges  | (393)     | (893)     |
| <b>Depreciation costs</b>                           |           |           |
| Depreciation of other tangible (owned)              | (1,039)   | (1,408)   |
| <b>Other interest receivable and similar income</b> |           |           |
| Bank interest receivable                            | 2         | 10        |