

Unaudited Financial Statements for the Year Ended 30 September 2020

for

Advantis Control Solutions Limited

Contents of the Financial Statements  
for the Year Ended 30 September 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Advantis Control Solutions Limited

Company Information  
for the Year Ended 30 September 2020

**DIRECTORS:**

A Helps  
Mrs S Helps

**REGISTERED OFFICE:**

12 Whiteladies Road  
Clifton  
Bristol  
BS8 1PD

**REGISTERED NUMBER:**

08214691 (England and Wales)

**ACCOUNTANTS:**

Pure Professionals Limited  
Chartered Accountants & Tax Advisers  
12 Whiteladies Road  
Clifton  
Bristol  
BS8 1PD

Balance Sheet  
30 September 2020

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,408		6,026
<b>CURRENT ASSETS</b>					
Stocks		2,078		1,899	
Debtors	5	131,322		201,406	
Cash at bank		<u>173,974</u>		<u>255,357</u>	
		307,374		458,662	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>80,333</u>		<u>155,975</u>	
<b>NET CURRENT ASSETS</b>			<u>227,041</u>		<u>302,687</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			233,449		308,713
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,145</u>		<u>1,145</u>
<b>NET ASSETS</b>			<u><u>232,304</u></u>		<u><u>307,568</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>232,204</u>		<u>307,468</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>232,304</u></u>		<u><u>307,568</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

Balance Sheet - continued

30 September 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 May 2021 and were signed on its behalf by:

A Helps - Director

Mrs S Helps - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

Advantis Control Solutions 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.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020

2. **ACCOUNTING POLICIES - continued**

**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 (2019 - 10).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 October 2019	1,949	7,710	4,500	14,159
Additions	-	1,943	-	1,943
At 30 September 2020	<u>1,949</u>	<u>9,653</u>	<u>4,500</u>	<u>16,102</u>
<b>DEPRECIATION</b>				
At 1 October 2019	853	4,203	3,077	8,133
Charge for year	274	932	355	1,561
At 30 September 2020	<u>1,127</u>	<u>5,135</u>	<u>3,432</u>	<u>9,694</u>
<b>NET BOOK VALUE</b>				
At 30 September 2020	<u>822</u>	<u>4,518</u>	<u>1,068</u>	<u>6,408</u>
At 30 September 2019	<u>1,096</u>	<u>3,507</u>	<u>1,423</u>	<u>6,026</u>

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

	30.9.20	30.9.19
	£	£
Trade debtors	62,929	201,340
Other debtors	68,393	66
	<u>131,322</u>	<u>201,406</u>

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

	30.9.20	30.9.19
	£	£
Trade creditors	77,164	80,177
Taxation and social security	590	74,423
Other creditors	2,579	1,375
	<u>80,333</u>	<u>155,975</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.