

**REGISTERED NUMBER: 01501167 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
AND TECHNOLOGY RESEARCH LIMITED**

Gane Jackson Scott LLP  
Chartered Certified Accountants  
Second Floor, Kestrel House  
Falconry Court  
Bakers Lane  
Epping  
Essex  
CM16 5BD

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**AND TECHNOLOGY RESEARCH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**DIRECTORS:** M Dissel  
Dr V B Lynch  
C J Thorn  
Dr N Thorn

**SECRETARY:** Dr V B Lynch

**REGISTERED OFFICE:** 4 Forest Drive  
Theydon Bois  
Essex  
CM16 7EY

**REGISTERED NUMBER:** 01501167 (England and Wales)

**ACCOUNTANTS:** Gane Jackson Scott LLP  
Chartered Certified Accountants  
Second Floor, Kestrel House  
Falconry Court  
Bakers Lane  
Epping  
Essex  
CM16 5BD

**AND TECHNOLOGY RESEARCH LIMITED (REGISTERED NUMBER: 01501167)**

**BALANCE SHEET  
30 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,242		15,437
<b>CURRENT ASSETS</b>					
Debtors	5	138,080		47,339	
Cash at bank and in hand		<u>307,564</u>		<u>216,920</u>	
		445,644		264,259	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>105,462</u>		<u>84,124</u>	
<b>NET CURRENT ASSETS</b>			<u>340,182</u>		<u>180,135</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>353,424</u>		<u>195,572</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			112		112
Share premium	7		2,388		2,388
Retained earnings	7		<u>350,924</u>		<u>193,072</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>353,424</u>		<u>195,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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 on 21 January 2020 and were signed on its behalf by:

Dr V B Lynch - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

And Technology Research 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Improvements to property	- not provided and Straight line over the life of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

**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.

**Patents**

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 20 years.

**Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2018	13,418	60,851	16,921	91,190
Additions	-	1,365	-	1,365
At 30 September 2019	<u>13,418</u>	<u>62,216</u>	<u>16,921</u>	<u>92,555</u>
<b>DEPRECIATION</b>				
At 1 October 2018	9,574	49,556	16,623	75,753
Charge for year	289	3,110	161	3,560
At 30 September 2019	<u>9,863</u>	<u>52,666</u>	<u>16,784</u>	<u>79,313</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>3,555</u>	<u>9,550</u>	<u>137</u>	<u>13,242</u>
At 30 September 2018	<u>3,844</u>	<u>11,295</u>	<u>298</u>	<u>15,437</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	111,750	7,709
Amounts recoverable on contract	9,418	23,965
Tax	12,012	13,053
Prepayments	4,900	2,612
	<u>138,080</u>	<u>47,339</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,388	3,509
Social security and other taxes	5,353	5,765
VAT	19,923	19,949
Other creditors	1,321	623
Directors' current accounts	4,290	5,397
Accruals and deferred income	7,230	10,250
Accrued expenses	62,957	38,631
	<u>105,462</u>	<u>84,124</u>

7. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 October 2018	193,072	2,388	195,460
Profit for the year	157,852		157,852
At 30 September 2019	<u>350,924</u>	<u>2,388</u>	<u>353,312</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.