Registered Number:04207488

England and Wales

Auto ID Systems Ltd.

Unaudited Financial Statements

For the year ended 30 April 2018

Auto ID Systems Ltd.

Contents Page For the year ended 30 April 2018

Statement of Financial Position

1 to 2

| Auto ID Sv | /stems Ltd. | Registered Number : | 04207488 |
|------------|-------------|---------------------|----------|
| | | | |

Statement of Financial Position As at 30 April 2018

| | | 2018 | | 2017 |
|---------------------------------------|-------------|----------|--------------|------------|
| | £ | £ | £ | £ |
| | | | | |
| Fixed assets | | 32,026 | | 41,992 |
| | | | | |
| Current assets | 89.136 | | 106,013 | |
| Creditors: amounts falling due | (117,577) | | (144,910) | |
| within one year | (****,****) | | , , , | |
| | | | | |
| Net current liabilities | | (28,441) | | (38,897) |
| Total assets less current liabilities | | 3,585 | | 3,095 |
| | | , | | • |
| Accruals and deferred income | | (1,000) | | (2,500) |
| | | 0.505 | | 505 |
| Net assets | | 2,585 | | 595 |
| | | | | |
| Capital and reserves | | 2,585 | | 595 |

Notes to the Accounts

Statutory Information

Auto ID Systems Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 04207488.

Registered address:

30 Paradise Lane

Formby

Freshfield

Merseyside

L37 7ÉJ

The presentation currency is £ sterling.

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the Company. The annual contributions payable are charged to the profit and loss account.

Auto ID Systems Ltd.

Statement of Financial Position Continued For the year ended 30 April 2018

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 19 June 2018 and were signed by:

| Mr S Hazard Director | | |
|----------------------|--|--|

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.