

REGISTERED NUMBER: 00533304

TEDDINGTON CONTROLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR



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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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TEDDINGTON CONTROLS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS:

G J Mitchell
J I Henderson

SECRETARY:

G J Mitchell

REGISTERED OFFICE:

Daniels Lane
Holmbush
St Austell
Cornwall
PL25 3HG

REGISTERED NUMBER:

00533304

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TEDDINGTON CONTROLS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Teddington Controls Limited for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Teddington Controls Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Teddington Controls Limited and state those matters that we have agreed to state to the Board of Directors of Teddington Controls Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teddington Controls Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Teddington Controls Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Teddington Controls Limited. You consider that Teddington Controls Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Teddington Controls Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP

Rothman Pantall LLP
Chartered Accountants
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16 April 2018

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		355	355
CREDITORS			
Amounts falling due within one year	3	11,676	11,676
NET CURRENT LIABILITIES		<u>(11,321)</u>	<u>(11,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(11,321)	(11,321)
PROVISIONS FOR LIABILITIES		25,700	25,700
NET LIABILITIES		<u>(37,021)</u>	<u>(37,021)</u>
CAPITAL AND RESERVES			
Called up share capital		1,063,801	1,063,801
Share premium		3,040,386	3,040,386
Retained earnings		(4,141,208)	(4,141,208)
SHAREHOLDERS' FUNDS		<u>(37,021)</u>	<u>(37,021)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

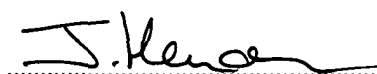
The directors acknowledge their responsibilities for:

- (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.

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

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 06/04/2018 and were signed on its behalf by:



J I Henderson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Teddington Controls 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentational currency is £ sterling.

The company was dormant throughout the current year and previous year.

Pension costs and other post-retirement benefits

The company operates an insured defined contribution scheme for its employees. The company's contributions are fixed periodically following actuarial advice. Contributions are charged to the profit and loss account as incurred.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	<u>11,676</u>	<u>11,676</u>

4. CONTINGENT LIABILITIES

The company has entered into a cross guarantee arrangement with its fellow group companies, Blue Riband Limited, Teddington Electronics Limited, Teddington Appliance Controls Limited, Teddington Valves Limited, Henderson Industries Limited and Teddington Bemasan Limited, in respect of their bank facilities.

5. ULTIMATE CONTROLLING PARTY

The company's ultimate parent company is Henderson Industries Limited, and the ultimate control of that company is exercised by its directors. The financial statements of Henderson Industries Limited are available to the public and may be obtained from the Registrar of Companies.