

Abbreviated Accounts
for the Year Ended 31 December 2014
for
Electrotech Controls Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 31 December 2014**

DIRECTOR: A T Jukes

SECRETARY: T.A. Jukes

REGISTERED OFFICE: 141 Uttoxeter Road
Longton
Stoke on Trent
Staffordshire
ST3 1QQ

REGISTERED NUMBER: 03000075 (England and Wales)

ACCOUNTANTS: John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

**Abbreviated Balance Sheet
31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		4,223		5,620
CURRENT ASSETS					
Stocks		602		3,402	
Debtors		34,714		38,454	
Cash at bank		<u>62,314</u>		<u>54,232</u>	
		97,630		96,088	
CREDITORS					
Amounts falling due within one year		<u>75,491</u>		<u>65,378</u>	
NET CURRENT ASSETS			<u>22,139</u>		<u>30,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,362		36,330
PROVISIONS FOR LIABILITIES			845		1,124
NET ASSETS			<u>25,517</u>		<u>35,206</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>25,516</u>		<u>35,205</u>
SHAREHOLDERS' FUNDS			<u>25,517</u>		<u>35,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2015 and were signed by:

A T Jukes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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
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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>32,808</u>
DEPRECIATION	
At 1 January 2014	27,188
Charge for year	<u>1,397</u>
At 31 December 2014	<u>28,585</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,223</u>
At 31 December 2013	<u>5,620</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	<u>1</u>	<u>1</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.