

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**  
**FOR**  
**THOMAS WATTS MACHINES AND CONTROLS**  
**LIMITED**



**THOMAS WATTS MACHINES AND CONTROLS  
LIMITED (REGISTERED NUMBER: 04408020)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**THOMAS WATTS MACHINES AND CONTROLS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2011**

**DIRECTORS:**

T F Watts  
P J Mortiboy

**SECRETARY:**

T F Watts

**REGISTERED OFFICE:**

Beech House  
4a Newmarket Road  
Cambridge  
Cambridgeshire  
CB5 8DT

**REGISTERED NUMBER:**

04408020

**ACCOUNTANTS:**

Chater Allan LLP  
Chartered Accountants  
Beech House  
4a Newmarket Road  
Cambridge  
CB5 8DT

**THOMAS WATTS MACHINES AND CONTROLS  
LIMITED (REGISTERED NUMBER: 04408020)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,519	279
<b>CURRENT ASSETS</b>			
Stocks		1,380	1,450
Debtors		29,701	36,145
Cash at bank		3,670	5,738
		<u>34,751</u>	<u>43,333</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>35,446</u>	<u>34,107</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(695)</u>	<u>9,226</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,824</u>	<u>9,505</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>975</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>4,849</u></u>	<u><u>9,505</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	67	67
Profit and loss account		<u>4,782</u>	<u>9,438</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,849</u></u>	<u><u>9,505</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 27 January 2012 and were signed on its behalf by



T F Watts - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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 etc                      - 20% on cost

**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

**Hire purchase and leasing commitments**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	11,557
Additions	8,074
Disposals	(5,886)
	<hr/>
At 30 April 2011	13,745
<b>DEPRECIATION</b>	
At 1 May 2010	11,278
Charge for year	1,834
Eliminated on disposal	(5,886)
	<hr/>
At 30 April 2011	7,226
<b>NET BOOK VALUE</b>	
At 30 April 2011	<hr/> 6,519 <hr/>
At 30 April 2010	<hr/> 279 <hr/>

**THOMAS WATTS MACHINES AND CONTROLS  
LIMITED (REGISTERED NUMBER: 04408020)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
67	Ordinary	£1	<u>67</u>	<u>67</u>

**4 RELATED PARTY DISCLOSURES**

The company is controlled by Mr T F Watts