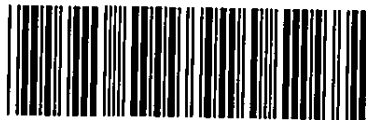


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
THOMAS WATTS MACHINES AND CONTROLS
LIMITED

THURSDAY



A300XHGO

A26

30/01/2014

#94

COMPANIES HOUSE

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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

**THOMAS WATTS MACHINES AND CONTROLS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

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 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	4,429	4,844
CURRENT ASSETS			
Stocks		1,220	1,220
Debtors		20,926	31,089
Cash at bank		1,696	1,428
		23,842	33,737
CREDITORS			
Amounts falling due within one year		25,372	32,397
NET CURRENT (LIABILITIES)/ASSETS		(1,530)	1,340
TOTAL ASSETS LESS CURRENT LIABILITIES		2,899	6,184
PROVISIONS FOR LIABILITIES		670	700
NET ASSETS		2,229	5,484
CAPITAL AND RESERVES			
Called up share capital	3	67	67
Profit and loss account		2,162	5,417
SHAREHOLDERS' FUNDS		2,229	5,484

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

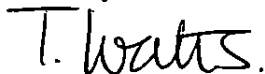
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

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 28 January 2014 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 2013**

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 engineering goods and services adjusted for accrued income at the beginning and end of the year, 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

Stock of engineering components 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 £
COST	
At 1 May 2012	13,745
Additions	1,500
Disposals	(4,577)
	<hr/>
At 30 April 2013	10,668
	<hr/>
DEPRECIATION	
At 1 May 2012	8,901
Charge for year	1,915
Eliminated on disposal	(4,577)
	<hr/>
At 30 April 2013	6,239
	<hr/>
NET BOOK VALUE	
At 30 April 2013	4,429
	<hr/>
At 30 April 2012	4,844
	<hr/>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>67</u>	2012 £ <u>67</u>
67	Ordinary			

4 RELATED PARTY DISCLOSURES

The company is controlled by Mr T F Watts