

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
THOMAS WATTS MACHINES AND CONTROLS
LIMITED



**THOMAS WATTS MACHINES AND CONTROLS
LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2010**

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**THOMAS WATTS MACHINES AND CONTROLS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010**

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**

**ABBREVIATED BALANCE SHEET
30 APRIL 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	279	1,070
CURRENT ASSETS			
Stocks		1,450	1,450
Debtors		36,145	68,797
Cash at bank		5,738	7
		<u>43,333</u>	<u>70,254</u>
CREDITORS			
Amounts falling due within one year		<u>34,107</u>	<u>64,384</u>
NET CURRENT ASSETS		9,226	5,870
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,505</u>	<u>6,940</u>
CAPITAL AND RESERVES			
Called up share capital	3	67	67
Profit and loss account		<u>9,438</u>	<u>6,873</u>
SHAREHOLDERS' FUNDS		<u>9,505</u>	<u>6,940</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 26 January 2011 and were signed on its behalf by

T F Watts - Director

T. Watts

**THOMAS WATTS MACHINES AND CONTROLS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

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 £
COST	
At 1 May 2009	
and 30 April 2010	11,557
DEPRECIATION	
At 1 May 2009	10,487
Charge for year	791
At 30 April 2010	11,278
NET BOOK VALUE	
At 30 April 2010	279
At 30 April 2009	1,070

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
67	Ordinary		67	67

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LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2010**

4 RELATED PARTY DISCLOSURES

The company is controlled by Mr T F Watts