

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**T.C.S. Controls Limited**

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for the Year Ended 31 March 2012**

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**T.C.S. Controls Limited**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTORS:**

P Chart  
S Cook

**REGISTERED OFFICE:**

Unit 1 Venton Cross Barns  
Tigley  
Totnes  
Devon  
TQ9 6DP

**REGISTERED NUMBER:**

05681002 (England and Wales)

**ACCOUNTANTS:**

the fresh accountancy company limited  
The Old Quarry  
Caton  
Ashburton  
Devon  
TQ13 7LH

**Abbreviated Balance Sheet**  
**31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		672
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors		77,491		123,408	
Cash at bank		<u>421</u>		<u>-</u>	
		78,912		124,408	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,218</u>		<u>76,670</u>	
<b>NET CURRENT ASSETS</b>			32,694		47,738
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,694		48,410
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		29
<b>NET ASSETS</b>			<u>32,694</u>		<u>48,381</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,500		1,500
Profit and loss account			<u>31,194</u>		<u>46,881</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,694</u>		<u>48,381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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 13 December 2012 and were signed on its behalf by:

S Cook - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**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 etc - 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	2,346
Disposals	(2,346)
At 31 March 2012	-
<b>DEPRECIATION</b>	
At 1 April 2011	1,674
Eliminated on disposal	(1,674)
At 31 March 2012	-
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	672

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £ <u>1,500</u>	31.3.11 £ <u>1,500</u>
1,500	Ordinary Shares			

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
<b>P Chart</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,000</u>	<u>-</u>
<b>S Cook</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	(1,060)	-
Balance outstanding at end of year	<u>940</u>	<u>-</u>

Loans advanced to directors were repaid on 6 April 2012.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
T.C.S. Controls Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T.C.S. Controls Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of T.C.S. 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 T.C.S. Controls Limited and state those matters that we have agreed to state to the Board of Directors of T.C.S. Controls Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that T.C.S. 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 loss of T.C.S. Controls Limited. You consider that T.C.S. 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 T.C.S. 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.

the fresh accountancy company limited  
The Old Quarry  
Caton  
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Devon  
TQ13 7LH

13 December 2012



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.