

REGISTERED NUMBER: 5848178 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JULY 2009 TO 31 MAY 2010

FOR

**ADVANCED CONTROL ENGINEERING SOLUTIONS
LIMITED**

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**ADVANCED CONTROL ENGINEERING SOLUTIONS
LIMITED (REGISTERED NUMBER. 5848178)**

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FOR THE PERIOD 1 JULY 2009 TO 31 MAY 2010**

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**ADVANCED CONTROL ENGINEERING SOLUTIONS
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2009 TO 31 MAY 2010**

DIRECTORS:

L A O'Hare
Mrs J O'Hare
L G Foundation
P Southerton
J McGee
G B Wood

REGISTERED OFFICE:

No 1 St Paul's Square
Liverpool
Merseyside
L3 9SJ

REGISTERED NUMBER

5848178 (England and Wales)

AUDITORS:

DTE Business Advisory Services Limited
Chartered Accountants
Registered Auditors
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

BANKERS:

HSBC Bank plc
4 Hardman Square
Spinningfields
Manchester
M3 3EB

**REPORT OF THE INDEPENDENT AUDITORS TO
ADVANCED CONTROL ENGINEERING SOLUTIONS
LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Advanced Control Engineering Solutions Limited for the period ended 31 May 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

DTE Business Advisory Services Limited

Richard Taylor (Senior Statutory Auditor)
for and on behalf of DTE Business Advisory Services Limited
Chartered Accountants
Registered Auditors
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

Date *25th February* 2011


**ADVANCED CONTROL ENGINEERING SOLUTIONS
LIMITED (REGISTERED NUMBER. 5848178)**

**ABBREVIATED BALANCE SHEET
31 MAY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	23,831	-
CURRENT ASSETS			
Stocks		49,207	-
Debtors		314,905	-
Cash at bank and in hand		3,649	2
		<u>367,761</u>	<u>2</u>
CREDITORS			
Amounts falling due within one year	3	(380,560)	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(12,799)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,032	2
CREDITORS			
Amounts falling due after more than one year	3	(5,628)	-
NET ASSETS		<u>5,404</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	2
Profit and loss account		5,400	-
SHAREHOLDERS' FUNDS		<u>5,404</u>	<u>2</u>

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 23 February 2011 and were signed on its behalf by



G B Wood Director

The notes form part of these abbreviated accounts

**ADVANCED CONTROL ENGINEERING SOLUTIONS
LIMITED (REGISTERED NUMBER: 5848178)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JULY 2009 TO 31 MAY 2010**

1 ACCOUNTING POLICIES

Basis of preparation

During the period the company commencing trading During the trading period the company made a profit of £5,400 and at the balance sheet date had net assets of £5,404 Since the period end the company has continued to trade profitability and in the opinion of the directors will continue to do so

As detailed in Note 6 to the Financial Statements, the company meets its day to day working capital requirements through a bank overdraft The company's forecasts and projections, which include expected increases in turnover from new work, and taking account of possible changes in trading performance, show that the company should be able to operate within the level of its current facility The company is in regular contact with its finance providers and these include ongoing discussions about its future borrowing needs No matters have been drawn to its attention that suggest that the existing facilities will not continue on acceptable terms

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future Thus they continue to adopt the going concern basis of accounting in preparing the Financial Statements

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)

Revenue

Revenue comprises the aggregate of the fair value of the sale of goods and services provided, net of value-added tax, rebates and discounts Revenue is recognised when the company reaches certain progress stages, the customer has approved the goods and services provided and collectability of the related receivables is fairly stated

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 10% - 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 10% - 33 3% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

**ADVANCED CONTROL ENGINEERING SOLUTIONS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JULY 2009 TO 31 MAY 2010**

1 ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Related parties

As 100% of the company's voting rights are controlled within the group headed by Engenda Limited, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,013
At 31 May 2010	25,013
DEPRECIATION	
Charge for period	1,182
At 31 May 2010	1,182
NET BOOK VALUE	
At 31 May 2010	23,831

3 CREDITORS

Creditors include an amount of £183,935 for which security has been given.

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
4	Ordinary shares	£1	-	2
360	Ordinary shares	£0.01	4	-
40	'A' Ordinary shares	£0.01	-	-
			4	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**ADVANCED CONTROL ENGINEERING SOLUTIONS
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JULY 2009 TO 31 MAY 2010**

4 CALLED UP SHARE CAPITAL - continued

On 23 February 2010 the shares in issue were subdivided into 400 Ordinary shares of £0.01 each. Following the subdivision of the shares, 40 Ordinary shares of £0.01 each were redesignated as 40 'A' Ordinary shares of £0.01 each.

The different classes of ordinary shares rank equally except that

The holders of the 'A' Ordinary shares shall not be entitled by reason of their holding such shares to receive notice of, attend or vote at any general meeting of the company.

5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary undertaking of Engenda Limited.

The largest and smallest group in which the results of the company are consolidated is that headed by Engenda Limited.