

Company Registration No 06266881 (England and Wales)

COMPLETE CONTROLS (MIDLANDS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

SATURDAY



A26OB041

A39

20/04/2013

#11

COMPANIES HOUSE

COMPLETE CONTROLS (MIDLANDS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

COMPLETE CONTROLS (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	26,250		28,000	
Tangible assets	2	2,316		2,263	
			<u>28,566</u>		<u>30,263</u>
Current assets					
Debtors		18,702		13,590	
Cash at bank and in hand		3,867		8,125	
			<u>22,569</u>		<u>21,715</u>
Creditors. amounts falling due within one year		<u>(43,268)</u>		<u>(47,908)</u>	
Net current liabilities			<u>(20,699)</u>		<u>(26,193)</u>
Total assets less current liabilities			<u>7,867</u>		<u>4,070</u>
Provisions for liabilities			<u>(132)</u>		<u>-</u>
			<u>7,735</u>		<u>4,070</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		7,635		3,970	
Shareholders' funds			<u>7,735</u>		<u>4,070</u>

COMPLETE CONTROLS (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

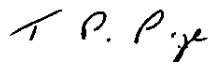
For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 15/4/2013



Mr T Page
Director

Company Registration No. 06266881

COMPLETE CONTROLS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the balance and amortised. Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of the asset which is 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	15% Reducing balance
Office equipment	33% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2011	35,000	4,653	39,653
Additions	-	1,303	1,303
Disposals	-	(472)	(472)
At 31 July 2012	35,000	5,484	40,484
Depreciation			
At 1 August 2011	7,000	2,390	9,390
On disposals	-	(339)	(339)
Charge for the year	1,750	1,117	2,867
At 31 July 2012	8,750	3,168	11,918
Net book value			
At 31 July 2012	26,250	2,316	28,566
At 31 July 2011	28,000	2,263	30,263

COMPLETE CONTROLS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2012

3	Share capital	2012	2011
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>