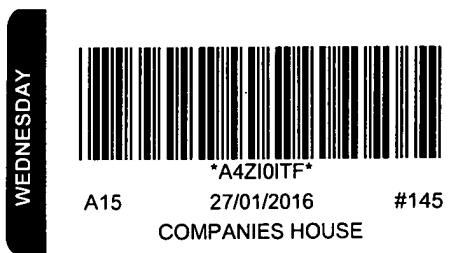


COMPLETE CONTROLS (MIDLANDS) LIMITED

Company Registration No. 06266881 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015



COMPLETE CONTROLS (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		21,000		22,750
Tangible assets	2		2,251		2,664
			<u>23,251</u>		<u>25,414</u>
Current assets					
Debtors		27,090		31,257	
Cash at bank and in hand		2,155		6,482	
		<u>29,245</u>		<u>37,739</u>	
Creditors: amounts falling due within one year		<u>(42,979)</u>		<u>(46,087)</u>	
Net current liabilities			<u>(13,734)</u>		<u>(8,348)</u>
Total assets less current liabilities			<u>9,517</u>		<u>17,066</u>
Provisions for liabilities			<u>(450)</u>		<u>(390)</u>
			<u>9,067</u>		<u>16,676</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,967		16,576
Shareholders' funds			<u>9,067</u>		<u>16,676</u>

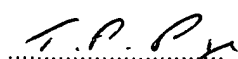
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 ...16/1/2016...



Mr T P Page
Director

Company Registration No. 06266881

COMPLETE CONTROLS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

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).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

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 sheet 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

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

COMPLETE CONTROLS (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2014 & at 31 July 2015	35,000	5,126	40,126
Depreciation			
At 1 August 2014	12,250	2,462	14,712
Charge for the year	1,750	413	2,163
At 31 July 2015	14,000	2,875	16,875
Net book value			
At 31 July 2015	21,000	2,251	23,251
At 31 July 2014	22,750	2,664	25,414

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100