
Control Group International Limited

Unaudited

Abbreviated Accounts

For the Period Ended 31 March 2016

Control Group International Limited
Registered number: 6400974

Abbreviated Balance Sheet
As at 31 March 2016

		31 March 2016	30 September 2015
	Note	£	£
Fixed assets			
Tangible assets	2	197,611	150,802
Investments	3	<u>2</u>	<u>2</u>
		197,613	150,804
Current assets			
Stocks		65,098	64,690
Debtors		582,543	339,178
Cash at bank and in hand		<u>85,504</u>	<u>58,345</u>
		733,145	462,213
Creditors: amounts falling due within one year		<u>(586,598)</u>	<u>(445,912)</u>
Net current assets		<u>146,547</u>	<u>16,301</u>
Total assets less current liabilities		344,160	167,105
Creditors: amounts falling due after more than one year		<u>(135,922)</u>	<u>(81,765)</u>
Net assets		<u>208,238</u>	<u>85,340</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>208,236</u>	<u>85,338</u>
Shareholders' funds		<u>208,238</u>	<u>85,340</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Control Group International Limited

Abbreviated Balance Sheet (continued)
As at 31 March 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr S Fannon

Director

Date: 25 October 2016

The notes on pages 3 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts
For the Period Ended 31 March 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	33% Straight line
Motor vehicles	-	20% Straight line
Fixtures & fittings	-	33% Straight line
Office equipment	-	33% Straight line
Computer equipment	-	33% Straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Control Group International Limited

Notes to the Abbreviated Accounts
For the Period Ended 31 March 2016

1. Accounting Policies (continued)

1.7 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.8 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

2. Tangible fixed assets

	£
Cost	
At 1 October 2015	250,463
Additions	<u>84,830</u>
At 31 March 2016	<u>335,293</u>
Depreciation	
At 1 October 2015	99,661
Charge for the period	<u>38,021</u>
At 31 March 2016	<u>137,682</u>
Net book value	
At 31 March 2016	<u><u>197,611</u></u>
At 30 September 2015	<u><u>150,802</u></u>

3. Fixed asset investments

	£
Cost or valuation	
At 1 October 2015 and 31 March 2016	<u>2</u>
Net book value	
At 31 March 2016	<u><u>2</u></u>
At 30 September 2015	<u><u>2</u></u>

Control Group International Limited

**Notes to the Abbreviated Accounts
For the Period Ended 31 March 2016**

3. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Sure Control UK Limited	Ordinary	100 %
Cardanat Properties Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves	Profit/(loss)
	£	£
Sure Control UK Limited	1	-
Cardanat Properties Limited	1	-

4. Share capital

	31 March 2016	30 September 2015
	£	£
Allotted, called up and fully paid		
160 A Ordinary shares of £0.01 each	1.60	1.60
40 B Ordinary shares of £0.01 each	0.40	0.40
	2	2

5. Director's benefits: advances, credit and guarantees

Included in other debtors is an amount of £4,237 (2015: £887) owed by S Fannon, a director of the company.