

Registered number

06530169

Complete Controls (Southern) Limited

Report and Accounts

For the year ended

31 March 2017

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Complete Controls (Southern) Limited**Registered number:** 06530169**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	466	-
Current assets			
Stocks		700	6,545
Debtors	3	27,373	18,365
Cash at bank and in hand		73,059	57,310
		<u>101,132</u>	<u>82,220</u>
Creditors: amounts falling due within one year	4	(20,975)	(14,116)
Net current assets		<u>80,157</u>	<u>68,104</u>
Total assets less current liabilities		<u>80,623</u>	<u>68,104</u>
Creditors: amounts falling due after more than one year	5	(24,542)	(24,949)
Net assets		<u>56,081</u>	<u>43,155</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		55,981	43,055
Shareholders' funds		<u>56,081</u>	<u>43,155</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C S Fowler

Director

Approved by the board on 25 May 2017

Complete Controls (Southern) Limited

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is recognised when the service has been completed.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% straight line
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The value of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 April 2016	4,367
Additions	583
At 31 March 2017	<u>4,950</u>
Depreciation	
At 1 April 2016	4,367
Charge for the year	117
At 31 March 2017	<u>4,484</u>

Net book value

At 31 March 2017

466**3 Debtors****2017****2016****£****£**

Trade debtors

27,37318,365**4 Creditors: amounts falling due within one year****2017****2016****£****£**

Corporation tax

10,615

8,509

Other taxes and social security costs

9,187

4,478

Other creditors

1,1731,12920,97514,116**5 Creditors: amounts falling due after one year****2017****2016****£****£**

Other creditors

24,54224,949**6 Related party transactions**

C S Fowler a director of the company was owed £24,542 (2016 - £24,949) by the company at the year end.

7 Controlling party

The company is controlled by the director and his wife who together own 100% of the issued share capital.

8 Other information

Complete Controls (Southern) Limited is a private company limited by shares and incorporated in England. Its registered office is:

27 Christchurch Road

Bradford on Avon

Wiltshire

BA15 1TB

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