

Registered number

06530169

Complete Controls (Southern) Limited

Report and Accounts

For the Year ended

31 March 2019

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Complete Controls (Southern) Limited**Registered number:** 06530169**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	3,159	975
Current assets			
Stocks		850	710
Debtors	4	27,892	25,936
Cash at bank and in hand		61,202	71,674
		<u>89,944</u>	<u>98,320</u>
Creditors: amounts falling due within one year	5	(13,783)	(16,738)
Net current assets		<u>76,161</u>	<u>81,582</u>
Total assets less current liabilities		<u>79,320</u>	<u>82,557</u>
Creditors: amounts falling due after more than one year	6	(19,777)	(22,799)
Net assets		<u>59,543</u>	<u>59,758</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		59,443	59,658
Shareholders' funds		<u>59,543</u>	<u>59,758</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.

Director

Approved by the board on 16 December 2019

Complete Controls (Southern) Limited

Notes to the Accounts

for the year ended 31 March 2019

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, 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	5 Years
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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 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 April 2018	5,720
Additions	<u>3,068</u>

At 31 March 2019	8,788
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Depreciation

At 1 April 2018	4,745
Charge for the year	884
At 31 March 2019	5,629

Net book value

At 31 March 2019	3,159
At 31 March 2018	975

4 Debtors	2019	2018
	£	£

Trade debtors	27,892	25,936
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5 Creditors: amounts falling due within one year	2019	2018
	£	£

Trade creditors	170	-
Corporation tax	5,302	9,021
Other taxes and social security costs	7,098	6,524
Other creditors	1,213	1,193
	13,783	16,738

6 Creditors: amounts falling due after one year	2019	2018
	£	£

Other creditors	19,777	22,799
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7 Related party transactions

Included in creditors due after one year is an amount of £19,777 (2018: £22,799) due to the director.

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.