

A & M CONTROLS LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & M Controls Ltd for the year ended 31 July 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of A & M Controls Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial statements of A & M Controls Ltd and state those matters that we have agreed to state to the Board of Directors of A & M Controls Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & M Controls Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A & M Controls Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & M Controls Ltd. You consider that A & M Controls Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & M Controls Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
28 March 2018

A & M CONTROLS LTD
Statement of Financial Position
As at 31 July 2017

| | Notes | 2017 £ | 2016 £ |
|--|--------------|-------------------------|-------------------------|
| Current assets | | | |
| Debtors | | 14,381 | 42,946 |
| Cash at bank and in hand | | 14,061 | 5,958 |
| | | 28,442 | 48,904 |
| Creditors: amount falling due within one year | | (8,761) | (51,660) |
| Net current assets | | 19,681 | (2,756) |
| Total assets less current liabilities | | 19,681 | (2,756) |
| Net assets | | 19,681 | (2,756) |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 19,581 | (2,856) |
| Shareholders funds | | 19,681 | (2,756) |

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Lois McGilligan
Director

Date approved by the board: 28 March 2018

A & M CONTROLS LTD
Notes to the Abridged Financial Statements
For the year ended 31 July 2017

Statutory Information

A & M Controls Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06904752.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---------------------|-------------------|
| Plant and Machinery | 25% Straight Line |
|---------------------|-------------------|

2. Tangible fixed assets

| Cost or Valuation | Plant and Machinery | Total |
|--------------------------------------|----------------------------|--------------|
| | £ | £ |
| At 01 August 2016 | 1,555 | 1,555 |
| Additions | - | - |
| Disposals | - | - |
| At 31 July 2017 | 1,555 | 1,555 |
| Depreciation | | |
| At 01 August 2016 | 1,555 | 1,555 |
| Charge for year | - | - |
| On disposals | - | - |
| At 31 July 2017 | 1,555 | 1,555 |
| Net book values | | |
| Closing balance as at 31 July 2017 | - | - |
| Opening balance as at 01 August 2016 | - | - |

3. Share Capital

| Allotted | 2017 | 2016 |
|----------------------------------|-------------|-------------|
| | £ | £ |
| 100 Class A shares of £1.00 each | 100 | 100 |
| | 100 | 100 |

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.