

**COMPANY REGISTRATION NUMBER 3006075**

**CONTROL TECHNOLOGY SYSTEMS LTD**  
**FINANCIAL STATEMENTS**  
**31 JANUARY 2012**

**99 Hall Road  
Scarisbrick  
Lancashire  
L40 9QB**

THI WEDNESDAY



A29	*A1ZQU0BL*	09/01/2013	#127
	COMPANIES HOUSE		
A05	*A1U/8PKZ*	20/12/2012	#141
	COMPANIES HOUSE		

# **CONTROL TECHNOLOGY SYSTEMS LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2012**

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# **CONTROL TECHNOLOGY SYSTEMS LTD**

## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Mr C Henderson
<b>Company secretary</b>	Mrs G G Henderson
<b>Registered office</b>	99 Hall Road Scarisbrick Lancashire L40 9QB
<b>Accountants</b>	Haywood & Co (Bolton) Ltd Accountants Samuel Crompton House 33-37 Bury Old Road Bolton BL2 2AY
<b>Bankers</b>	National Westminster Bank plc 130 Lord Street Southport PR9 0AB

# **CONTROL TECHNOLOGY SYSTEMS LTD**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 JANUARY 2012**

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 January 2012.

### **PRINCIPAL ACTIVITIES**

The company did not have any trading activity during the year.

### **THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests, including family holdings, in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 January 2012	At 1 February 2011
Mr C Henderson	<u>2</u>	<u>2</u>

### **SMALL COMPANY PROVISIONS**

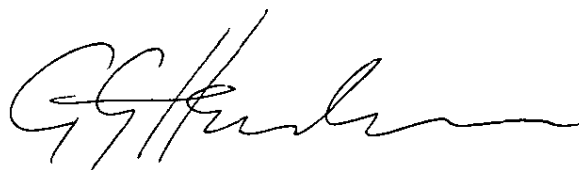
For the year ended 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

#### **Registered office:**

99 Hall Road  
Scarisbrick  
Lancashire  
L40 9QB

#### **Signed by order of the director**



MRS G G HENDERSON  
Company Secretary

Approved by the director on 28 October 2012

# **CONTROL TECHNOLOGY SYSTEMS LTD**

## **REPORT BY THE DIRECTOR OF CONTROL TECHNOLOGY SYSTEMS LTD**

**YEAR ENDED 31 JANUARY 2012**

**As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 January 2012, set out on pages 4 to 8.**

**For the year ended 31 January 2012 the company was entitled to audit exemption under section 476 of the Companies Act 2006.**

**These unaudited financial statements are submitted in order to fulfil statutory reporting responsibilities, being prepared from the accounting records.**

A handwritten signature in black ink, appearing to read 'A. Anderson', is written over a horizontal line.

**99 Hall Road  
Scarisbrick  
Lancashire L40 9QB**

**28 October 2012**

**CONTROL TECHNOLOGY SYSTEMS LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JANUARY 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		716	-
Administrative expenses		(4093)	(8079)
Other operating income	2	<u>100</u>	<u>100</u>
<b>OPERATING (LOSS)/PROFIT</b>	3	(3277)	(7979)
Interest paid		-	(0)
		—	—
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3277)	(7979)
		—	—
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		(3277)	(7979)
Balance brought forward		(6374)	1,605
Balance carried forward		<u>(9651)</u>	<u>(6,374)</u>

The notes on pages 6 to 8 form part of these financial statements.

# CONTROL TECHNOLOGY SYSTEMS LTD

## BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	4	45,309	45,309
<b>CURRENT ASSETS</b>			
Debtors	5	40	232
Cash at bank		689	630
		<u>729</u>	<u>862</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>(55,687)</u>	<u>(52,543)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(54,958)</u>	<u>(51,681)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,649)</u>	<u>(6,372)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	2	2
Profit and loss account		<u>(9651)</u>	<u>(6,374)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9649)</u>	<u>(6,374)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 476, and that no member or members have requested an audit pursuant to the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with the 2006 Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements section 477(2) of the 2006 Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 28 October 2012.

MR C HENDERSON  
Director



The notes on pages 6 to 8 form part of these financial statements.

# **CONTROL TECHNOLOGY SYSTEMS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2005).

The adoption of the Financial Reporting Standard for Smaller Entities 2005 has had no effects on the results for either this or the previous year.

#### **Turnover**

The company was acting as a sales development organisation and was actively seeking commission based sales development roles. During the period no revenue was achieved.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. OTHER OPERATING INCOME**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Rent receivable	<b><u>100</u></b>	<b><u>100</u></b>



# CONTROL TECHNOLOGY SYSTEMS LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2012

### 3. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	2012 £	2011 £
Director's emoluments	<u>—</u>	<u>—</u>

### 4. TANGIBLE FIXED ASSETS

	Freehold Property £
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<u>45,309</u>
<b>DEPRECIATION</b>	
At 1 February 2011 and 31 January 2012	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<u>45,309</u>
At 31 January 2012	<u>45,309</u>

### 5. DEBTORS

	2012 £	2011 £
Other debtors	<u>40</u>	<u>232</u>

### 6. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>55,687</u>	<u>52,643</u>

### 7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr C Henderson, a director, and members of his close family throughout the current and previous years.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

**CONTROL TECHNOLOGY SYSTEMS LTD**  
**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JANUARY 2012**

	2012		2011	
	£	£	£	£
<b>8. SHARE CAPITAL</b>				
<b>Authorised share capital:</b>				
			<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each			<b>100</b>	<b>100</b>
			<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid:</b>				
	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>