

COMPANY REGISTRATION NUMBER 3006075

CONTROL TECHNOLOGY SYSTEMS LTD
FINANCIAL STATEMENTS
31 JANUARY 2013

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

FRIDAY



A27 *A2K7XD1K* #10
01/11/2013
COMPANIES HOUSE

Handwritten signature

CONTROL TECHNOLOGY SYSTEMS LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2013

CONTENTS	PAGES
Officers and professional advisers	1
The director's report	2
Accountants' report to the director	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 to 8

A handwritten signature in black ink, located in the bottom left corner of the page. The signature is stylized and appears to be a cursive representation of the letters 'CA'.

CONTROL TECHNOLOGY SYSTEMS LTD
OFFICERS AND PROFESSIONAL ADVISERS

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



CONTROL TECHNOLOGY SYSTEMS LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2013

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 January 2013.

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 2013	At 1 February 2012
Mr C Henderson	<u>2</u>	<u>2</u>

SMALL COMPANY PROVISIONS

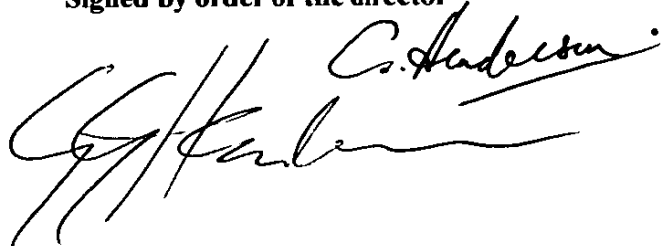
For the year ended 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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 24 October 2013

CONTROL TECHNOLOGY SYSTEMS LTD

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

YEAR ENDED 31 JANUARY 2013

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 2013, set out on pages 4 to 8.

For the year ended 31 January 2013 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.




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

24 October 2013



CONTROL TECHNOLOGY SYSTEMS LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2013

	Note	2013 £	2012 £
TURNOVER		19779	716-
Purchase expenses		(16382)	(8093)
Other operating income	2	<u>100</u>	<u>100</u>
OPERATING (LOSS)/PROFIT	3	3497	(3277)
Interest paid		-	(0)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>3497</u>	<u>(3277)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>3497</u>	<u>(3277)</u>
Balance brought forward		(9651)	(6374)
Balance carried forward		<u>(6154)</u>	<u>(9,651)</u>

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



CONTROL TECHNOLOGY SYSTEMS LTD

BALANCE SHEET

31 JANUARY 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	45,309	45,309
CURRENT ASSETS			
Debtors	5	1681	40
Cash at bank		8252	689
		9933	729
CREDITORS: Amounts falling due within one year	6	(61394)	(55,687)
NET CURRENT LIABILITIES		(51461)	(51,681)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6152)	(9,649)
CAPITAL AND RESERVES			
Called-up equity share capital	8	2	2
Profit and loss account		(6154)	(9,651)
SHAREHOLDERS' FUNDS		(9649)	(9,649)

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.

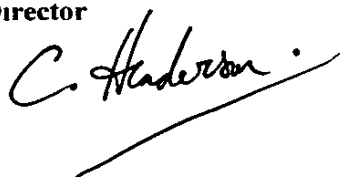
The director acknowledges his responsibility for:

- (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 24 October 2013.

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 2013

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

	2013	2012
	£	£
Rent receivable	<u>100</u>	<u>100</u>



CONTROL TECHNOLOGY SYSTEMS LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2013

3. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	2013 £	2012 £
Director's emoluments	<u>—</u>	<u>—</u>

4. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 February 2012 and 31 January 2013	<u>45,309</u>
DEPRECIATION	
At 1 February 2012 and 31 January 2013	<u>—</u>
NET BOOK VALUE	
At 31 January 2013	<u>45,309</u>
At 31 January 2013	<u>45,309</u>

5. DEBTORS

	2013 £	2012 £
Other debtors	<u>1681</u>	<u>40</u>

6. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Other creditors	<u>61,394</u>	<u>55,687</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 2013

	2013		2012	
	£	£	£	
8. SHARE CAPITAL				
Authorised share capital:				
		2013	2012	
		£	£	
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>	
Allotted, called up and fully paid:				
	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

