

Amending

**Report of the Director and
Unaudited Financial Statements for the Year Ended 31 January 2015
for
ALLAN CONTROLS & AUTOMATION LIMITED**

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ALLAN CONTROLS & AUTOMATION LIMITED

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ALLAN CONTROLS & AUTOMATION LIMITED

Company Information
for the year ended 31 January 2015

DIRECTOR:

C.C.Allan

SECRETARY:

REGISTERED OFFICE:

The Orchard
Childs Lane
Brownlow
Congleton
CW12 4TQ

REGISTERED NUMBER:

03916731 (England and Wales)

ACCOUNTANTS:

Castle Accountants & Tax Advisers
63 Castle Road
Southsea
Portsmouth
Hampshire
PO5 3AY

ALLAN CONTROLS & AUTOMATION LIMITED

**Report of the Director
for the year ended 31 January 2015**

The director presents his report with the financial statements of the company for the year ended 31 January 2015.

DIRECTOR

C C Allan held office during the whole of the period from 1 February 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C C Allan', written in a cursive style.

C C Allan - Director

19 November 2015

ALLAN CONTROLS & AUTOMATION LIMITED

Profit and Loss Account for the year ended 31 January 2015

	Notes	31.1.15 £	31.1.14 £
TURNOVER		2,436,210	2,094,800
Cost of sales		1,721,006	1,739,240
GROSS PROFIT		715,204	355,560
Administrative expenses		167,735	133,880
OPERATING PROFIT	2	547,469	221,680
Interest receivable and similar income		4,145	9
		551,614	221,689
Interest payable and similar charges		-	1,510
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		551,614	220,179
Tax on profit on ordinary activities	3	114,431	43,488
PROFIT FOR THE FINANCIAL YEAR		437,183	176,701

The notes form part of these financial statements

ALLAN CONTROLS & AUTOMATION LIMITED (REGISTERED NUMBER: 03916731)

**Balance Sheet
31 January 2015**

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	5		5,085		4,913
Investments	6		11,530		-
			<u>16,615</u>		<u>4,913</u>
CURRENT ASSETS					
Debtors	7	924,990		315,091	
Cash at bank		9,600		88,973	
		<u>934,590</u>		<u>404,064</u>	
CREDITORS					
Amounts falling due within one year	8	349,094		262,534	
		<u>349,094</u>		<u>262,534</u>	
NET CURRENT ASSETS			<u>585,496</u>		<u>141,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>602,111</u>		<u>146,443</u>
PROVISIONS FOR LIABILITIES	9		<u>38,485</u>		<u>-</u>
NET ASSETS			<u><u>563,626</u></u>		<u><u>146,443</u></u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account	11		563,526		146,343
			<u>563,626</u>		<u>146,443</u>
SHAREHOLDERS' FUNDS			<u><u>563,626</u></u>		<u><u>146,443</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 January 2015

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 19 November 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'C C Allan', with a long horizontal stroke extending to the right.

C C Allan - Director

ALLAN CONTROLS & AUTOMATION LIMITED

Notes to the Financial Statements for the year ended 31 January 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.1.15	31.1.14
	£	£
Depreciation - owned assets	2,846	1,943
Director's remuneration and other benefits etc	18,000	18,000

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.1.15	31.1.14
	£	£
Current tax:		
UK corporation tax	114,431	43,488
Tax on profit on ordinary activities	114,431	43,488

4. DIVIDENDS

	31.1.15	31.1.14
	£	£
Ordinary shares of 1 each		
Interim	20,000	293,000

ALLAN CONTROLS & AUTOMATION LIMITED

Notes to the Financial Statements - continued for the year ended 31 January 2015

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2014	28,668
Additions	3,018
At 31 January 2015	31,686
DEPRECIATION	
At 1 February 2014	23,735
Charge for year	2,846
At 31 January 2015	26,601
NET BOOK VALUE	
At 31 January 2015	5,085
At 31 January 2014	4,933

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	11,530
At 31 January 2015	11,530
NET BOOK VALUE	
At 31 January 2015	11,530

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.15 £	31.1.14 £
Trade debtors	901,990	315,091
Other debtors	23,000	-
	<u>924,990</u>	<u>315,091</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.15 £	31.1.14 £
Trade creditors	195,311	217,373
Taxation and social security	136,562	43,636
Other creditors	17,221	1,525
	<u>349,094</u>	<u>262,534</u>

ALLAN CONTROLS & AUTOMATION LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 January 2015**

9. PROVISIONS FOR LIABILITIES

31.1.15	31.1.14
£	£

Other provisions

Foreign Exchange Exposure

38,485

-

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.1.15

31.1.14

£

£

100

Ordinary

1

100

100

11. RESERVES

**Profit
and loss
account
£**

At 1 February 2014

146,343

Profit for the year

437,183

Dividends

(20,000)

At 31 January 2015

563,526

12. RELATED PARTY DISCLOSURES

During the year, total dividends of £18,000 (2014 - £143,570) were paid to the director.

ALLAN CONTROLS & AUTOMATION LIMITED

Trading and Profit and Loss Account for the year ended 31 January 2015

	31.1.15		31.1.14
	£	£	£
Turnover			
Contracts		2,436,210	2,094,800
Cost of sales			
Purchases & services	1,714,817		1,739,240
Consulting China	3,360		-
Out of Planned Scope	2,829		-
		1,721,006	1,739,240
GROSS PROFIT		715,204	355,560
Other income			
Deposit account interest		4,145	9
		719,349	355,579
Expenditure			
Directors' salaries	10,500		-
Hire of plant and machinery	-		10,792
Rent	16,525		17,988
Use of residence as office	757		735
Insurance	1,357		1,226
Directors' salaries	7,500		18,000
Directors' social security	1,398		1,422
Directors' pensions paid	36,000		18,000
Office services	10,047		-
Telephone	1,823		820
Post and stationery	202		4,149
Advertising	1,490		-
Internet costs	830		806
Motor expenses	5,202		4,519
Travel & accommodation	50,456		28,996
Subscription	110		-
Repairs and renewals	146		1,305
Protective clothing	500		484
Training	-		16,383
Computer consumables	2,455		801
Sundry expenses	2,605		2,271
Accountancy	2,440		2,000
Filing fees	13		14
Book Keeper	785		520
Legal fees	-		225
Entertainment	71		-
		153,212	131,356
		566,137	224,123
Finance costs			
Bank charges	2,263		481
Currency gains	9,414		-
Interest payable	-		1,510
		11,677	1,991
Carried forward		554,460	222,132

This page does not form part of the statutory financial statements

ALLAN CONTROLS & AUTOMATION LIMITED

Trading and Profit and Loss Account for the year ended 31 January 2015

	31.1.15		31.1.14	
	£	£	£	£
Brought forward		554,460		222,132
Depreciation				
Fixtures and fittings	411		514	
Computer equipment	<u>2,435</u>		<u>1,429</u>	
		2,846		1,943
NET PROFIT		<u><u>551,614</u></u>		<u><u>220,189</u></u>

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