

A & S CONTROLS LTD.

4104227

REPORT AND ACCOUNTS

30 NOVEMBER 2006

FRIDAY



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20/07/2007

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COMPANIES HOUSE

A & S CONTROLS LTD
COMPANY INFORMATION
30 NOVEMBER 2006

DIRECTORS:

Mr D.T.Jeffers
Mrs M.P.Jeffers

SECRETARY:

Mrs M.P.Jeffers

REGISTERED OFFICE:

28 Station Road
Oakley
Bedford MK43 7RE

COMPANY NUMBER

4104227

ACCOUNTANT

M.R.Pope
9 Redwing Place
St.Neots, Cambs.

A & S CONTROLS LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2006

The Directors submit their Report and Financial Statements of A & S Controls Ltd for the year ended 30 November 2006.

REVIEW OF THE BUSINESS

The Company's principal activity during the year was installation and repair of refrigeration equipment. The trading profit for the year amounted to £2937.

FIXED ASSETS

The movement on fixed assets during the year are shown in the Notes to the Accounts.

FUTURE DEVELOPMENTS

The Directors consider that the business should be consolidated on similar lines to the past year and that no significant change will be made.

A & S CONTROLS LTD
DIRECTORS REPORT (continued)
FOR THE YEAR ENDED 30 NOVEMBER 2006

DIRECTORS

The Directors who have held office during the year and their interest in the Company's shares are as shown below:-

	<u>30.11.05</u>	<u>30.11.06</u>
Mr. D.T.Jeffers	50	50
Mrs. M.P.Jeffers	50	50

ACCOUNTANT

A resolution to appoint M.R. Pope as Accountant will be put to members at the Annual General Meeting.

BY ORDER OF THE BOARD



M.P.Jeffers
Secretary

12/07/2007

A & S CONTROLS LTD
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2006

I have prepared the attached Financial Statements under the historical cost convention and the accounting policies set out.

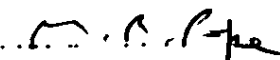
OPINION

In my opinion the financial statements give a true and fair view of the state of the company's affairs at 30 November 2006 and of its profit for the year then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

DATE

12/07/2007

SIGNED



M.R. POPE
9 Redwing Place
St. Neots

A & S CONTROLS LTD
 TRADING AND PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 30 NOVEMBER 2006

		2006	2005
	NOTES	£	£
Turnover	1	63862	92644
Direct Costs		<u>(10006)</u>	<u>(28788)</u>
GROSS PROFIT		53856	63856
Staff Costs	4	(15717)	(16131)
Depreciation and profit on sale		(9128)	(9061)
Other Operating Expenses		(22535)	(22722)
Interest Payable	3	(3539)	(3101)
Interest received		87	136
Profit	2	3024	12977
Dividends	6	(8600)	(9000)
Corporation Tax	5	<u>(778)</u>	<u>(2373)</u>
Profit/Loss		(6354)	1604
Retained Profit Brought Forward		<u>1762</u>	<u>158</u>
Retained Profit Carried Forward		<u>(4592)</u>	<u>1762</u>

A & S CONTROLS LTD
BALANCE SHEET
AS AT 30 NOVEMBER 2006

		2006	2005
	NOTES	£	£
<u>FIXED ASSETS</u>			
Per Schedule	13	28932	28385
<u>CURRENT ASSETS</u>			
Bank	7	2821	7646
Debtors and Prepayments	8	<u>11215</u>	<u>15004</u>
		<u>14036</u>	<u>22650</u>
<u>CURRENT LIABILITIES</u>			
Bank		7831	9312
Creditors: Amounts falling due Within one year	9	<u>21982</u>	<u>21837</u>
		<u>29813</u>	<u>31149</u>
<u>NET CURRENT LIABILITIES/ASSETS</u>		(15777)	(8499)
<u>TOTAL ASSETS PLUS CURRENT ASSETS</u>		13155	19886
<u>LONG TERM LIABILITIES</u>			
Creditors: Amounts falling due after more than one year	10	16869	15651
<u>PROVISION FOR LIABILITIES AND CHARGES</u>			
Taxation	11	<u>778</u>	<u>2373</u>
		(4492)	<u>1862</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	12	100	100
Profit and Loss Account		<u>(4592)</u>	<u>1762</u>
		<u>(4492)</u>	<u>1862</u>

APPROVED BY THE BOARD ON

12-11-2007
11-11-2007
..... DIRECTORS M.P. Jell

A & S CONTROLS LTD
BALANCE SHEET (continued)
AS AT 30 NOVEMBER 2006

The Directors have:-

- a. taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).
- b. confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.
- c. acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- d. Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

.....  DIRECTORS 

A & S CONTROLS LTD
ACCOUNTING POLICIES
FOR THE YEAR ENDED 30 NOVEMBER 2006

1. BASIS OF ACCOUNTING

The Accounts have been prepared under the historical cost convention.

2. TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off assets over their estimated useful life:

Motor Vehicles	25% on Reducing Balance
Equipment	20% on Reducing Balance

3. TURNOVER

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax.

A & S CONTROLS LTD
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 30 NOVEMBER 2006

	2006	2005
	£	£
<u>1. TURNOVER</u>		
Attributal to the main activity and in the UK	63862	92644
<u>2. OPERATING PROFIT</u>		
The operating profit is stated after charging:		
Depreciation	9128	9061
Staff Costs (see note 4)	15717	16131
Accountancy Charges	<u>675</u>	<u>650</u>
<u>3. INTEREST PAYABLE</u>		
On Bank Overdraft	478	393
Other	<u>3061</u>	<u>2708</u>
	<u>3539</u>	<u>3101</u>
<u>4. STAFF COSTS</u>		
Directors	15717	16131
Wages	<u>-</u>	<u>-</u>
	<u>15717</u>	<u>16131</u>
<u>5. TAXATION</u>		
The tax charge on the profit for the year was as follows:	<u>778</u>	<u>2373</u>
<u>6. DIVIDENDS</u>	<u>8600</u>	<u>9000</u>
<u>7. BANK</u>		
Bank	-	-
Bank - Interest Accounts	<u>2821</u>	<u>7646</u>
	<u>2821</u>	<u>7646</u>
<u>8. DEBTORS</u>		
Trade Debtors	<u>11215</u>	<u>15004</u>

A & S CONTROLS LTD
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30 NOVEMBER 2006

	2006	2005
	£	£
<u>9. CREDITORS</u>		
Amounts falling due within one year:		
Trade Creditors	10023	10407
Other Creditors	159	2405
Bank Overdraft	7831	9312
Directors Loan Accounts	2215	2156
Hire Purchase	9585	6869
	<u>29813</u>	<u>31149</u>

10. CREDITORS

Amounts falling due after more than one year:
Hire Purchase (part)

16869 15651

11. PROVISION FOR TAXATION

Corporation Tax to 30 November 2006

778 2373

12. SHARE CAPITAL

Allotted, Issued and Fully Paid
100 Ordinary Shares at £1 each

100 100

13. FIXED ASSETS

	<u>VEHICLES</u>	<u>EQUIPMENT & MACHINERY</u>	<u>TOTAL</u>
	£	£	£
Brought forward	27170	1215	28385
Additions	14675		14675
Sale	(5000)		(5000)
Profit on sale	435		435
Depreciation	(9320)	(243)	(9563)
W.D.V. c/fwd.	<u>27960</u>	<u>972</u>	<u>28932</u>