

**TOTAL CONTROL PRO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

TOTAL CONTROL PRO LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TOTAL CONTROL PRO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	Dorian Smellie Dolores Sanders Anthony Jennings
Secretary	Dolores Sanders
Company Number	04185240 (England and Wales)
Registered Office	Innovation Centre Green Street Northampton Northamptonshire NN1 1SY United Kingdom
Accountants	United Practices Accountancy Ltd Moulton Park Business Centre Redhouse Road Northampton Northamptonshire NN3 6AQ

TOTAL CONTROL PRO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	4,590	7,714
Cash at bank and in hand		15,501	4,706
		<u>20,091</u>	<u>12,420</u>
Creditors: amounts falling due within one year	5	(24,895)	(9,616)
Net current (liabilities)/assets		<u>(4,804)</u>	<u>2,804</u>
Net (liabilities)/assets		<u>(4,804)</u>	<u>2,804</u>
Capital and reserves			
Called up share capital		7	7
Profit and loss account		(4,811)	2,797
Shareholders' funds		<u>(4,804)</u>	<u>2,804</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 May 2017.

Dorian Smellie
Director

Company Registration No. 04185240

TOTAL CONTROL PRO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

TOTAL CONTROL PRO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04185240. The registered office and principal place of business is Innovation Centre, Green Street, Northampton, Northamptonshire, NN1 1SY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Trade debtors	4,127	7,714
Other debtors	463	-
	<hr/> 4,590	<hr/> 7,714
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	14,000	-
Trade creditors	6,387	5,534
Taxes and social security	3,266	2,059
Other creditors	1,242	2,023
	<hr/> 24,895	<hr/> 9,616
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 6 (2016: 4).

