

REGISTERED NUMBER: 04434539 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2019

for

ControlsForce Limited

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for the Year Ended 31st March 2019**

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Company Information
for the Year Ended 31st March 2019

DIRECTOR: M A Bozdogan

SECRETARY: Mrs L Johnson

REGISTERED OFFICE: Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

REGISTERED NUMBER: 04434539 (England and Wales)

ACCOUNTANTS: West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Balance Sheet
31st March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		399		677
CURRENT ASSETS					
Stocks		10,500		10,500	
Debtors	5	361,413		322,138	
Cash at bank and in hand		<u>47,155</u>		<u>59,455</u>	
		419,068		392,093	
CREDITORS					
Amounts falling due within one year	6	<u>82,438</u>		<u>65,017</u>	
NET CURRENT ASSETS			<u>336,630</u>		<u>327,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>337,029</u>		<u>327,753</u>
CAPITAL AND RESERVES					
Called up share capital			111		111
Share premium			2,489		2,489
Retained earnings			<u>334,429</u>		<u>325,153</u>
SHAREHOLDERS' FUNDS			<u>337,029</u>		<u>327,753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th December 2019 and were signed by:

M A Bozdogan - Director

Notes to the Financial Statements
for the Year Ended 31st March 2019

1. **STATUTORY INFORMATION**

ControlsForce Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 5).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st April 2018	
and 31st March 2019	<u>11,946</u>
DEPRECIATION	
At 1st April 2018	11,269
Charge for year	<u>278</u>
At 31st March 2019	<u>11,547</u>
NET BOOK VALUE	
At 31st March 2019	<u>399</u>
At 31st March 2018	<u>677</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2019

5. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	129,360	82,186
Other debtors	2,351	10,250
	<u>131,711</u>	<u>92,436</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>229,702</u>	<u>229,702</u>
Aggregate amounts	<u>361,413</u>	<u>322,138</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	42,093	37,444
Amounts owed to group undertakings	22,500	-
Taxation and social security	14,013	26,562
Other creditors	3,832	1,011
	<u>82,438</u>	<u>65,017</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is The Force Group of Companies Limited.

The ultimate controlling party is M A Bozdogan.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.