

Unaudited Financial Statements for the Year Ended 31st March 2022

for

ControlsForce Limited

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for the Year Ended 31st March 2022

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ControlsForce Limited

Company Information
for the Year Ended 31st March 2022

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		279		518
CURRENT ASSETS					
Stocks		10,500		10,500	
Debtors	5	363,531		377,642	
Cash at bank and in hand		<u>116,507</u>		<u>46,575</u>	
		490,538		434,717	
CREDITORS					
Amounts falling due within one year	6	<u>54,923</u>		<u>26,675</u>	
NET CURRENT ASSETS			<u>435,615</u>		<u>408,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			435,894		408,560
CREDITORS					
Amounts falling due after more than one year	7		<u>41,250</u>		<u>49,500</u>
NET ASSETS			<u>394,644</u>		<u>359,060</u>
CAPITAL AND RESERVES					
Called up share capital			111		111
Share premium			2,489		2,489
Retained earnings			<u>392,044</u>		<u>356,460</u>
SHAREHOLDERS' FUNDS			<u>394,644</u>		<u>359,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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
- (b) 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.

Balance Sheet - continued
31st March 2022

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 and authorised for issue on 20th December 2022 and were signed by:

M A Bozdogan - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 5) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2021 and 31st March 2022	<u>12,570</u>
DEPRECIATION	
At 1st April 2021	12,052
Charge for year	<u>239</u>
At 31st March 2022	<u>12,291</u>
NET BOOK VALUE	
At 31st March 2022	<u><u>279</u></u>
At 31st March 2021	<u><u>518</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

5. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	102,718	116,734
Amounts owed by group undertakings	16,382	27,175
Other debtors	14,760	9,980
	<u>133,860</u>	<u>153,889</u>
 Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>229,671</u>	<u>223,753</u>
 Aggregate amounts	<u>363,531</u>	<u>377,642</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	30,518	25,302
Taxation and social security	19,919	(2,124)
Other creditors	4,486	3,497
	<u>54,923</u>	<u>26,675</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>41,250</u>	<u>49,500</u>

8. 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.