

Rec

Registration number 04981486

Controls & Automation (UK) Limited

Abbreviated accounts

for the year ended 31 December 2012



Controls & Automation (UK) Limited

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Controls & Automation (UK) Limited

**Accountants' report on the unaudited financial statements to the directors of
Controls & Automation (UK) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



**Webb and Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated: 28 May 2013

Controls & Automation (UK) Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,254		233
Current assets					
Stocks		14,750		19,850	
Debtors		77,011		77,428	
Cash at bank and in hand		-		2	
		<u>91,761</u>		<u>97,280</u>	
Creditors: amounts falling due within one year		<u>(90,406)</u>		<u>(93,683)</u>	
Net current assets			<u>1,355</u>		<u>3,597</u>
Total assets less current liabilities			2,609		3,830
Provisions for liabilities			<u>(251)</u>		<u>-</u>
Net assets			<u><u>2,358</u></u>		<u><u>3,830</u></u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>2,348</u>		<u>3,820</u>
Shareholders' funds			<u><u>2,358</u></u>		<u><u>3,830</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Controls & Automation (UK) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by

Peter Aston
Director



Dated:

21st May 2013

Registration number 04981486

The notes on pages 4 to 6 form an integral part of these financial statements

Controls & Automation (UK) Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Controls & Automation (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

2	Fixed assets	Tangible fixed assets £	
	Cost		
	At 1 January 2012	6,732	
	Additions	1,517	
	At 31 December 2012	<u>8,249</u>	
	Depreciation		
	At 1 January 2012	6,499	
	Charge for year	496	
	At 31 December 2012	<u>6,995</u>	
	Net book values		
	At 31 December 2012	<u>1,254</u>	
	At 31 December 2011	<u>233</u>	
3.	Share capital	2012 £	2011 £
	Authorised		
	500 Ordinary A shares of £1 each	500	500
	500 Ordinary B shares of £1 each	500	500
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	9 Ordinary A shares of £1 each	9	9
	1 Ordinary B shares of £1 each	1	1
		<u>10</u>	<u>10</u>
	Equity Shares		
	9 Ordinary A shares of £1 each	9	9
	1 Ordinary B shares of £1 each	1	1
		<u>10</u>	<u>10</u>

Controls & Automation (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum
	2012	2011	in year
	£	£	£
Peter Aston	-	4,890	4,890
Jason George	-	4,985	4,985
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