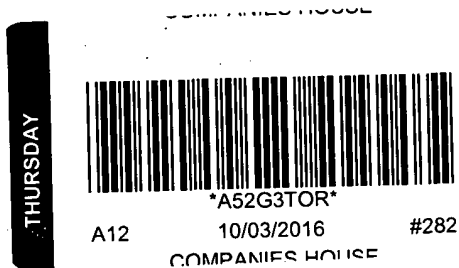


Registration number 04981486

Controls and Automation (UK) Limited

Abbreviated accounts

for the year ended 31 December 2015



Controls and Automation (UK) Limited

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Controls and Automation (UK) Limited

**Accountants' report on the unaudited financial statements to the directors of
Controls and 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 2015 set out on pages 2 to 5 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 Co

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

Date: *17 February 2016*

Controls and Automation (UK) Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		379
Current assets					
Stocks		14,325		14,250	
Debtors		108,500		96,082	
Cash at bank and in hand		24,946		10,747	
		<u>147,771</u>		<u>121,079</u>	
Creditors: amounts falling due within one year		<u>(89,128)</u>		<u>(87,441)</u>	
Net current assets			<u>58,643</u>		<u>33,638</u>
Total assets less current liabilities			58,643		34,017
Provisions for liabilities			-		(75)
Net assets			<u>58,643</u>		<u>33,942</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			58,633		33,932
Shareholders' funds			<u>58,643</u>		<u>33,942</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 5 form an integral part of these financial statements.

Controls and Automation (UK) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Peter Aston
Director



Dated : 12th February 2016.

Registration number 04981486

The notes on pages 4 to 5 form an integral part of these financial statements.

Controls and Automation (UK) Limited

Notes to the abbreviated financial statements for the year ended 31 December 2015

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 January 2015).

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 taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. Fixed assets

Cost

At 1 January 2015

At 31 December 2015

Depreciation

At 1 January 2015

Charge for year

At 31 December 2015

Net book values

At 31 December 2014

**Tangible
fixed
assets
£**

8,249

8,249

7,870

379

8,249

379

Controls and Automation (UK) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

3. Share capital	2015	2014
	£	£
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>
	<u><u>10</u></u>	<u><u>10</u></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>
	<u><u>10</u></u>	<u><u>10</u></u>