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Registration number 04981486

**Controls and Automation (UK) Limited**

**Unaudited filleted financial statements**

**for the year ended 31 December 2016**

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## **Controls and Automation (UK) Limited**

### **Company information**

Directors	Peter Aston
Secretary	Peter Aston
Company number	04981486
Registered office	One New Street Wells Somerset BA5 2LA
Accountants	Webb and Co Ltd One New Street Wells Somerset BA5 2LA
Business address	211 Avonmouth Road Avonmouth Village Avonmouth Bristol BS11 9EG

# **Controls and Automation (UK) Limited**

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**Controls and Automation (UK) Limited**

**Report to the Board of Directors on the preparation  
of unaudited statutory accounts of Controls and Automation (UK) Limited  
for the year ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Controls and Automation (UK) Limited for the year ended 31 December 2016 which comprise the Income statement, the Statement of financial position and notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Controls and Automation (UK) Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Controls and Automation (UK) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Controls and Automation (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Controls and Automation (UK) Limited. You consider that Controls and Automation (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Controls and Automation (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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

Dated: 30 March 2017.....

**Controls and Automation (UK) Limited**

**Statement of financial position and notes to the financial statements  
as at 31 December 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Current assets	121,679	147,771
Creditors: amounts falling due within one year	<u>(48,707)</u>	<u>(81,311)</u>
<b>Net current assets</b>	<u>72,972</u>	<u>66,460</u>
<b>Total assets less current liabilities</b>	72,972	66,460
Accruals and deferred income	(8,017)	(7,817)
<b>Net assets</b>	<u><u>64,955</u></u>	<u><u>58,643</u></u>
<b>Capital and reserves</b>	<u><u>64,955</u></u>	<u><u>58,643</u></u>

**1. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2016</b>	<b>2015</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Peter Aston	<u>4,930</u>	<u>-</u>	<u>4,930</u>

**Controls and Automation (UK) Limited**

**Statement of financial position and notes to the financial statements  
as at 31 December 2016**

..... continued

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Controls and Automation (UK) Limited is a company limited by shares incorporated in England within the United Kingdom.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The option not to file the profit and loss account has been taken.

These financial statements were approved by the directors and are signed on their behalf by:



**Peter Aston**  
**Director**

**Registration number 04981486**

**Dated** 10th March 2017