REGISTERED NUMBER: 06010192 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

ASK CONTROLS LIMITED

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for the year ended 31 January 2018

ASK CONTROLS LIMITED

COMPANY INFORMATION
for the year ended 31 January 2018

DIRECTORS:	P D Lynch P D Woodhouse
SECRETARY:	P D Lynch
REGISTERED OFFICE:	3-3A Second Avenue Poynton Cheshire SK12 1ND
REGISTERED NUMBER:	06010192 (England and Wales)
ACCOUNTANTS:	Hayes & Co St Andrews House 3 Tarleton Office Park, Windgate Tarleton Preston Lancashire PR4 6JF

ASK CONTROLS LIMITED (REGISTERED NUMBER: 06010192)

BALANCE SHEET
31 January 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Intangible assets	3		108,728		111,559
Tangible assets	4		10,890		12,219
			119,618		123,778
CURRENT ASSETS					
Debtors	5	50,036		34,635	
Cash at bank and in hand		95,074		50,959	
		145,110		85,594	
CREDITORS					
Amounts falling due within one year	6	67,232		32,593	
NET CURRENT ASSETS			77,878		53,001
TOTAL ASSETS LESS CURRENT LIABILITIES			197,496		176,779
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			197,493		176,776
SHAREHOLDERS' FUNDS			197,496		176,779

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 6 August 2018 and were signed on its behalf by:

P D Lynch - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 January 2018

1. STATUTORY INFORMATION

Ask Controls 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of five years.

Computer software is being amortised evenly over its estimated useful life of five years.

Development costs are capitalised as it is probable that the expected future economic benefits attributable will flow to the company and can be measured reliably.

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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2018

3. INTANGIBLE FIXED ASSETS

	Development costs £	Computer software £	Totals £
COST			
At 1 February 2017	383,781	7,469	391,250
Additions	49,667	-	49,667
At 31 January 2018	433,448	7,469	440,917
AMORTISATION			
At 1 February 2017	272,222	7,469	279,691
Amortisation for year	52,498	-	52,498
At 31 January 2018	324,720	7,469	332,189
NET BOOK VALUE			
At 31 January 2018	108,728	-	108,728
At 31 January 2017	111,559	-	111,559

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 February 2017	8,085	3,150	3,840
At 31 January 2018	8,085	3,150	3,840
DEPRECIATION			
At 1 February 2017	-	788	2,689
Charge for year	1,617	787	384
At 31 January 2018	1,617	1,575	3,073
NET BOOK VALUE			
At 31 January 2018	6,468	1,575	767
At 31 January 2017	8,085	2,362	1,151

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2018

4. TANGIBLE FIXED ASSETS - continued

	Motor vehicles	Computer equipment	Totals
	£	£	£
COST			
At 1 February 2017	6,800	11,755	33,630
Additions	-	2,903	2,903
At 31 January 2018	6,800	14,658	36,533
DEPRECIATION			
At 1 February 2017	6,800	11,134	21,411
Charge for year	-	1,444	4,232
At 31 January 2018	6,800	12,578	25,643
NET BOOK VALUE			
At 31 January 2018	-	2,080	10,890
At 31 January 2017	-	621	12,219

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	42,290	10,916
Other debtors	7,746	23,719
	50,036	34,635

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	7,377	17,638
Other creditors	54,355	8,955
Directors' current accounts	3,000	3,500
Accrued expenses	2,500	2,500
	67,232	32,593

7. RELATED PARTY DISCLOSURES

Creditors include £54,134 (2017 debtors - £8,734) which represents a balance with Harttron Ltd. Harttron Ltd is associated with Ask Controls Ltd as two directors and shareholders of Ask Controls, Messrs P Lynch and P Woodhouse have controlling interests in Harttron. Harttron also has one share in Ask Controls. .
Harttron provided consultancy and the services of staff on research and development.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, P D Lynch, P D Woodhouse, and Harttron Ltd, a company controlled by P D Lynch and P D Woodhouse.