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COMPLETE CONTROLS (MIDLANDS) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010

Company Registration Number 06266881

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2010

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ACCOUNTANTS' REPORT TO THE DIRECTOR OF COMPLETE **CONTROLS (MIDLANDS) LIMITED**

YEAR ENDED 31 JULY 2010

In accordance with the engagement letter dated 25 January 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 July 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

RSM Tenon Limited

Accountants and Business Advisers

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Unit 3. Hollinswood Court

Stafford Park 1

Telford

Shropshire

TF3 3DE

Date - 15 February 2011

COMPLETE CONTROLS (MIDLANDS) LIMITED Registered Number 06266881

ABBREVIATED BALANCE SHEET

31 JULY 2010

	Note	2010 £	£	2009 £	£	
	Note	Z.	Z	£	Z.	
Fixed assets	2					
Intangible assets			29,750		31,500	
Tangible assets			2,277		3,674	
			32,027		35,174	
			02,021		00,174	
Current assets						
Debtors		12,954		8,910		
Cash at bank and in hand		8,728		2,518		
		21,682		11,428		
Creditors Amounts falling due v	vithin					
one year		(41,398)		(36,975)		
Net current liabilities		<u></u>	(19,716)		(25,547)	
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Total assets less current liabilitie	es		12,311		9,627	
Capital and reserves						
Called-up share capital	4		100		100	
Profit and loss account			12,211		9,527	
Shareholders' funds			12,311		9,627	
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The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

Registered Number 06266881

ABBREVIATED BALANCE SHEET (continued)

31 JULY 2010

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on II | 02 | 2011

Mr T P Page Director

TPPy

The notes on pages 4 to 5 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2010

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The company, as a small reporting entity, is exempt from the requirement to present a cashflow statement

Turnover

The turnover shown in the profit and loss account represents the value of all consultancy services delivered during the year, at selling price exclusive of Value Added Tax Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows

Goodwill

Over 20 years

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Office equipment

33% Reducing balance

Computer equipment

15% Reducing balance

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2010

2. Fixed assets

	Intangible Assets £	Tangıble Assets £	Total £
Cost	~	~	~
At 1 August 2009	35,000	6,436	41,436
Additions	_	1,332	1,332
Disposals		(3,972)	(3,972)
At 31 July 2010	35,000	3,796	38,796
Depreciation			
At 1 August 2009	3,500	2,762	6,262
Charge for year	1,750	1,296	3,046
On disposals		(<u>2,539</u>)	(2,539)
At 31 July 2010	5,250	1,519	6,769
Net book value			
At 31 July 2010	29,750	2,277	32,027
At 31 July 2009	31,500	3,674	35,174

3 Related party transactions

The company is controlled by the director and his family, who own 100% of the called up share capital

Dividends paid to directors and connected persons amounted to £25,750 (2009 £22,550)

4 Share capital

Authorised share capital.

1,000 Ordinary shares of £1 each	2010 £ 1,000			2009 £ 1,000
Allotted, called up and fully paid				
100 Ordinary shares of £1 each	2010 No 100	£ 100	2009 No 100	£ 100