

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2015

FOR

CTR CONTROL LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2015

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CTR CONTROL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2015

| | |
|---------------------------|--|
| DIRECTORS: | D N Cairns L Cairns |
| REGISTERED OFFICE: | 25 Grosvenor Road Wrexham LL11 1BT |
| REGISTERED NUMBER: | 02485230 (England and Wales) |
| ACCOUNTANTS: | M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT |
| BANKERS: | HSBC Bank plc 3, New Market Beccles NR34 9HQ |

ABBREVIATED BALANCE SHEET
30TH APRIL 2015

| | Notes | 30.4.15 £ | £ | 30.4.14 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,456 | | 2,745 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 9,753 | |
| Debtors | | 18,355 | | 10,842 | |
| Cash at bank | | <u>120,015</u> | | <u>101,580</u> | |
| | | 138,370 | | 122,175 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>116,764</u> | | <u>106,026</u> | |
| NET CURRENT ASSETS | | | <u>21,606</u> | | <u>16,149</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 24,062 | | 18,894 |
| PROVISIONS FOR LIABILITIES | | | <u>354</u> | | <u>401</u> |
| NET ASSETS | | | <u>23,708</u> | | <u>18,493</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3,620 | | 3,620 |
| Profit and loss account | | | <u>20,088</u> | | <u>14,873</u> |
| SHAREHOLDERS' FUNDS | | | <u>23,708</u> | | <u>18,493</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13th July 2015 and were signed on its behalf by:

D N Cairns - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------------|--------------------------------------|
| Office equipment | - 33% computers, 10% other - on cost |
| Project control equipment | - 33% computers, 10% other - on cost |
| Expediting equipment | - 33% computers, 10% other - on cost |

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1st May 2014 | 22,433 |
| Additions | 162 |
| At 30th April 2015 | <u>22,595</u> |
| DEPRECIATION | |
| At 1st May 2014 | 19,688 |
| Charge for year | 451 |
| At 30th April 2015 | <u>20,139</u> |
| NET BOOK VALUE | |
| At 30th April 2015 | <u>2,456</u> |
| At 30th April 2014 | <u>2,745</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.15 £ | 30.4.14 £ |
|---------|------------|-------------------|--------------|--------------|
| 3,440 | Ordinary A | £1 | 3,440 | 3,440 |
| 180 | Ordinary B | £1 | 180 | 180 |
| | | | <u>3,620</u> | <u>3,620</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.