

REGISTERED NUMBER: 02485230 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018
FOR
CTR CONTROL LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2018

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CTR CONTROL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2018

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

BALANCE SHEET
30TH APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		2,103		2,261
CURRENT ASSETS					
Debtors	5	12,758		26,209	
Cash at bank		<u>101,224</u>		<u>76,854</u>	
		113,982		103,063	
CREDITORS					
Amounts falling due within one year	6	<u>52,307</u>		<u>49,063</u>	
NET CURRENT ASSETS			<u>61,675</u>		<u>54,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,778		56,261
PROVISIONS FOR LIABILITIES	7		<u>400</u>		<u>452</u>
NET ASSETS			<u>63,378</u>		<u>55,809</u>
CAPITAL AND RESERVES					
Called up share capital	8		3,620		3,620
Retained earnings			<u>59,758</u>		<u>52,189</u>
SHAREHOLDERS' FUNDS			<u>63,378</u>		<u>55,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 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.
- (b)

BALANCE SHEET - continued
30TH APRIL 2018

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 3rd September 2018 and were signed on its behalf by:

D N Cairns - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018

1. **STATUTORY INFORMATION**

CTR Control 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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

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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018

4. **TANGIBLE FIXED ASSETS**

	Office equipment £	Project control equipment £	Expediting equipment £	Totals £
COST				
At 1st May 2017	7,307	15,400	850	23,557
Additions	494	-	-	494
At 30th April 2018	<u>7,801</u>	<u>15,400</u>	<u>850</u>	<u>24,051</u>
DEPRECIATION				
At 1st May 2017	5,507	14,939	850	21,296
Charge for year	332	320	-	652
At 30th April 2018	<u>5,839</u>	<u>15,259</u>	<u>850</u>	<u>21,948</u>
NET BOOK VALUE				
At 30th April 2018	<u>1,962</u>	<u>141</u>	<u>-</u>	<u>2,103</u>
At 30th April 2017	<u>1,800</u>	<u>461</u>	<u>-</u>	<u>2,261</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Trade debtors	9,817	25,630
Prepayments	2,941	579
	<u>12,758</u>	<u>26,209</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18	30.4.17
	£	£
Trade creditors	2,347	3,101
Tax	13,998	19,354
VAT	5,160	7,384
Credit card	8	-
Directors' current accounts	22,347	15,827
Accrued expenses	8,447	3,397
	<u>52,307</u>	<u>49,063</u>

7. **PROVISIONS FOR LIABILITIES**

	30.4.18	30.4.17
	£	£
Deferred tax		
Accelerated capital allowances	<u>400</u>	<u>452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1st May 2017	452
Movement in year due to:	
changes in tax rates	(22)
changes in tax allowances	(30)
Balance at 30th April 2018	<u>400</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18 £	30.4.17 £
3,440	Ordinary A	£1	3,440	3,440
180	Ordinary B	£1	180	180
			<u>3,620</u>	<u>3,620</u>

9. CAPITAL COMMITMENTS

	30.4.18 £	30.4.17 £
Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £52,000 (2017 - £62,000) were paid to the directors .

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.