

Company Registration No. 03666518 (England and Wales)

AWTEC CONTROL SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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AWTEC CONTROL SYSTEMS LIMITED

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AWTEC CONTROL SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		23,387		30,433
Current assets					
Stocks		3,424		1,270	
Debtors		88,816		67,007	
Cash at bank and in hand		184,549		105,501	
		<u>276,789</u>		<u>173,778</u>	
Creditors: amounts falling due within one year		<u>(85,395)</u>		<u>(77,479)</u>	
Net current assets			191,394		96,299
Total assets less current liabilities			<u>214,781</u>		<u>126,732</u>
Creditors: amounts falling due after more than one year			(6,191)		(9,422)
Provisions for liabilities			<u>(3,843)</u>		<u>(5,069)</u>
			<u>204,747</u>		<u>112,241</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			204,647		112,141
Shareholders' funds			<u>204,747</u>		<u>112,241</u>

AWTEC CONTROL SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

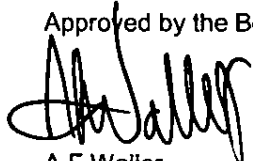
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 14 April 2014



A F Waller
Director

Company Registration No. 03666518

AWTEC CONTROL SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	20% straight line
Equipment	20% reducing balance
Computer equipment	30% straight line
Fixtures, fittings & office equipment	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2013	68,525
Additions	430
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At 31 December 2013	68,955
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Depreciation	
At 1 January 2013	38,092
Charge for the year	7,476
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At 31 December 2013	45,568
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Net book value	
At 31 December 2013	23,387
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At 31 December 2012	30,433
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AWTEC CONTROL SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

Included in debtors is a balance of £17,220 in respect of Awtec Engineering Ltd, a company in which Mr A Waller is a director