

CONTROL ELECTRICS (LEICESTER) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2009

FRIDAY



AGTUYEJ8

A30

30/10/2009

332

COMPANIES HOUSE

CONTROL ELECTRICS (LEICESTER) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

CONTROL ELECTRICS (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		3,628		5,516
Current assets					
Stocks		2,500		4,200	
Debtors		27,871		21,432	
Cash at bank and in hand		4,043		1,389	
		<u>34,414</u>		<u>27,021</u>	
Creditors: amounts falling due within one year		<u>(32,899)</u>		<u>(35,307)</u>	
Net current assets/(liabilities)			<u>1,515</u>		<u>(8,286)</u>
Total assets less current liabilities			<u>5,143</u>		<u>(2,770)</u>
Creditors: amounts falling due after more than one year			<u>(170)</u>		<u>(1,189)</u>
			<u>4,973</u>		<u>(3,959)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,873		(4,059)
Shareholders' funds			<u>4,973</u>		<u>(3,959)</u>

CONTROL ELECTRICS (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2009

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 27/12/09



S. G. Hatton
Director

Company Registration No. 1230607

CONTROL ELECTRICS (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

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 January 2007).

1.2 Turnover

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

1.3 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:

Plant and equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2008	77,541
Disposals	(678)
At 31 January 2009	76,863
Depreciation	
At 1 February 2008	72,025
Charge for the year	1,210
At 31 January 2009	73,235
Net book value	
At 31 January 2009	3,628
At 31 January 2008	5,516

CONTROL ELECTRICS (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

At the balance sheet date S.G. Hatton had a credit balance on his directors loan account of £4,000 (2008 - £2,000).