

REGISTERED NUMBER: 01507421

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2002
FOR
ARDEN CONTROL SYSTEMS LIMITED



ARDEN CONTROL SYSTEMS LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2002**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

ARDEN CONTROL SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2002**

DIRECTORS: P J Griffiths
Mrs M C Griffiths

SECRETARY: Mrs M C Griffiths

REGISTERED OFFICE: 22 Offerton Road
Hazel Grove
Stockport
Cheshire
SK7 4NL

REGISTERED NUMBER: 01507421

AUDITORS: Harold Sharp Son & Gresty
Chartered Accountants and
Registered Auditors
Holland House
1-5 Oakfield
Sale
Cheshire M33 6TT

ARDEN CONTROL SYSTEMS LIMITED

**REPORT OF THE INDEPENDENT AUDITORS TO
ARDEN CONTROL SYSTEMS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 June 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Harold Sharp Son & Gresty
Harold Sharp Son & Gresty
Chartered Accountants and
Registered Auditors
Holland House
1-5 Oakfield
Sale
Cheshire M33 6TT

Dated: 1st November 2002

ARDEN CONTROL SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2002

	Notes	2002 £	2001 £
FIXED ASSETS:			
Tangible assets	2	29,811	40,112
CURRENT ASSETS:			
Stocks		49,789	75,136
Debtors		87,694	153,871
Cash at bank and in hand		59,049	87,114
		<u>196,532</u>	<u>316,121</u>
CREDITORS: Amounts falling due within one year		<u>67,817</u>	<u>100,897</u>
NET CURRENT ASSETS:		<u>128,715</u>	<u>215,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£158,526</u>	<u>£255,336</u>
CAPITAL AND RESERVES:			
Called up share capital	3	4,000	4,000
Profit and loss account		<u>154,526</u>	<u>251,336</u>
SHAREHOLDERS' FUNDS:		<u>£158,526</u>	<u>£255,336</u>

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

ON BEHALF OF THE BOARD:

P. J. Griffiths.

P J Griffiths - DIRECTOR

Approved by the Board on 23rd October 2002

ARDEN CONTROL SYSTEMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2002

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 June 2002).

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2001	141,837
Additions	1,444
At 30 June 2002	143,281
DEPRECIATION:	
At 1 July 2001	101,724
Charge for year	11,746
At 30 June 2002	113,470
NET BOOK VALUE:	
At 30 June 2002	29,811
At 30 June 2001	40,112

ARDEN CONTROL SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2002**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
4,000	Ordinary shares	£1	<u>4,000</u>	<u>4,000</u>