REGISTERED NUMBER: 01507421 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 SEPTEMBER 2017

# FOR

# ARDEN CONTROLS & ELECTRICAL LIMITED

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# ARDEN CONTROLS & ELECTRICAL LIMITED

## COMPANY INFORMATION
## FOR THE YEAR ENDED 30 SEPTEMBER 2017

| | |
|---|---|
| **DIRECTORS:** | I D Brown<br>N Howe |
| **REGISTERED OFFICE:** | 3 Swindells Yard<br>Arden Street<br>New Mills<br>SK22 4NS |
| **REGISTERED NUMBER:** | 01507421 (England and Wales) |
| **ACCOUNTANTS:** | A.Allen & Son Limited<br>45 Union Road<br>New Mills<br>High Peak<br>SK22 3EL |

## ABRIDGED BALANCE SHEET
## 30 SEPTEMBER 2017

| | Notes | 30/9/17 £ | £ | 30/9/16 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 8,853 | | 8,034 |
| | | | 8,853 | | 8,034 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 20,084 | | 21,099 | |
| Debtors | | 347,861 | | 261,570 | |
| Cash at bank and in hand | | 147,852 | | 165,213 | |
| | | 515,797 | | 447,882 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 192,080 | | 159,034 | |
| **NET CURRENT ASSETS** | | | 323,717 | | 288,848 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 332,570 | | 296,882 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 4,000 | | 4,000 |
| Retained earnings | | | 328,570 | | 292,882 |
| **SHAREHOLDERS' FUNDS** | | | 332,570 | | 296,882 |

The notes form part of these financial statements



continued...

## ABRIDGED BALANCE SHEET - continued
## 30 SEPTEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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

(b) 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.

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 4 December 2017 and were signed on its behalf by:

I D Brown - Director

N Howe - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

### 1. STATUTORY INFORMATION

Arden Controls & Electrical 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.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The date of transition to FRS 102 (Sections 1A) is 1st October 2016.

The transition to FRS 102 (Section 1A) for small companies has resulted in no change in accounting policies.

**Turnover**
Turnover represents net invoiced value of goods sold and services provided, 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.

| | |
|---|---|
| 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 are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 19 .



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## 4. TANGIBLE FIXED ASSETS

| | Totals<br>£ |
|---|---|
| **COST** | |
| At 1 October 2016 | 76,408 |
| Additions | 3,695 |
| Disposals | (550) |
| At 30 September 2017 | 79,553 |
| **DEPRECIATION** | |
| At 1 October 2016 | 68,374 |
| Charge for year | 2,876 |
| Eliminated on disposal | (550) |
| At 30 September 2017 | 70,700 |
| **NET BOOK VALUE** | |
| At 30 September 2017 | 8,853 |
| At 30 September 2016 | 8,034 |

## 5. ULTIMATE CONTROLLING PARTY

The directors are considered to be the ultimate controlling party.

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ARDEN CONTROLS & ELECTRICAL LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arden Controls & Electrical Limited for the year ended 30 September 2017 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Arden Controls & Electrical Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arden Controls & Electrical Limited and state those matters that we have agreed to state to the Board of Directors of Arden Controls & Electrical Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arden Controls & Electrical Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Arden Controls & Electrical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Arden Controls & Electrical Limited. You consider that Arden Controls & Electrical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Arden Controls & Electrical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

4 December 2017

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.