Registered number: 07387521

W.E.S CONTROLS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

COMPANIES HOUSE
23 MAY 2012
BELFAST

WEDNESDAY

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JNI 23/05/2012 #173
COMPANIES HOUSE

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W.E.S CONTROLS LIMITED
REGISTERED NUMBER: 07387521

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	£	2011 £
Fixed assets			
Intangible assets	2		380,000
Tangible assets	3		20,811
			400,811
Current assets			
Debtors		52,438	
Cash at bank		187,409	
		239,847	
Creditors amounts falling due within one year		(525,254)	
Net current liabilities			(285,407)
Net assets			115,404
Capital and reserves			
Called up share capital	4		100
Profit and loss account			115,304
Shareholders' funds			115,404

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

Mr C S Humphrey
Director

Date 13 April 2012

Mrs E M. Humphrey
Director

Date 13 April 2012

The notes on pages 2 to 3 form part of these financial statements

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W.E.S CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

1 Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1 3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities It is amortised to the Profit and Loss Account over its estimated economic life

Amortisation is provided at the following rates

Goodwill	-	5% straight line

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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 24 September 2010	-
Additions	400,000
At 30 September 2011	400,000
Amortisation	
At 24 September 2010	-
Charge for the period	20,000
At 30 September 2011	20,000
Net book value	
At 30 September 2011	380,000

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W.E.S CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

3 Tangible fixed assets

	£
Cost	
At 24 September 2010	-
Additions	27,748
At 30 September 2011	27,748
Depreciation	
At 24 September 2010	-
Charge for the period	6,937
At 30 September 2011	6,937
Net book value	
At 30 September 2011	20,811

4 Share capital

	2011 £
Allotted, called up and fully paid	
45- Class A shares of £1 each	45
45- Class B shares of £1 each	45
5- Class C shares of £1 each	5
5- Class D shares of £1 each	5
	100

5 Directors' benefits. advances, credit and guarantees

During the year the company made interest free advances to C Humphrey totalling £105,642 and E Humphrey totalling £105,642 both are directors and shareholders of the company No conditions were attached to these advances During the year the year C Humphrey credited amounts totalling £330,339 to the company Amounts totalling £330,339 were credited to the company by E Humphrey during the year Amounts due at the year end are disclosed in the note below

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