

REGISTERED NUMBER: 07387521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

WES CONTROLS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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WES CONTROLS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

C Humphrey
Mrs E M Humphrey

REGISTERED OFFICE:

Hazel Cottage
Sheerwater Avenue
Woodham
Surrey
KT15 3DR

REGISTERED NUMBER:

07387521 (England and Wales)

ACCOUNTANTS:

L E Marshall & Co
Chartered Accountants
Unit C3
Fairoaks Airport
Chobham
Surrey
GU24 8HU

WES CONTROLS LTD (REGISTERED NUMBER: 07387521)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		360,000		380,000
Tangible assets	3		<u>15,644</u>		<u>20,811</u>
			375,644		400,811
CURRENT ASSETS					
Debtors		34,613		52,438	
Cash at bank		<u>86,892</u>		<u>187,409</u>	
		121,505		239,847	
CREDITORS					
Amounts falling due within one year		<u>289,009</u>		<u>525,254</u>	
NET CURRENT LIABILITIES			<u>(167,504)</u>		<u>(285,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>208,140</u>		<u>115,404</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>208,040</u>		<u>115,304</u>
SHAREHOLDERS' FUNDS			<u>208,140</u>		<u>115,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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.
- (b)

WES CONTROLS LTD (REGISTERED NUMBER: 07387521)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 June 2013 and were signed on its behalf by:

C Humphrey - Director

Mrs E M Humphrey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>400,000</u>
AMORTISATION	
At 1 October 2011	20,000
Amortisation for year	<u>20,000</u>
At 30 September 2012	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>360,000</u></u>
At 30 September 2011	<u><u>380,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>27,748</u>
DEPRECIATION	
At 1 October 2011	6,937
Charge for year	<u>5,167</u>
At 30 September 2012	<u>12,104</u>
NET BOOK VALUE	
At 30 September 2012	<u>15,644</u>
At 30 September 2011	<u>20,811</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
45	Class A	£1.00	45	45
45	Class B	£1.00	45	45
5	Class C	£1.00	5	5
5	Class D	£1.00	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

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.