REGISTERED NUMBER: 07387521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

WES CONTROLS LTD

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WES CONTROLS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	C S 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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		**116,266**		145,333
Tangible assets	3		**44,671**		7,460
			160,937		152,793
CURRENT ASSETS					
Debtors		**41,298**		88,228	
Cash at bank		**46,942**		65,627	
		88,240		153,855	
CREDITORS					
Amounts falling due within one year		**26,372**		48,637	
NET CURRENT ASSETS			**61,868**		105,218
TOTAL ASSETS LESS CURRENT LIABILITIES			**222,805**		258,011
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**222,705**		257,911
SHAREHOLDERS' FUNDS			**222,805**		258,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 8 June 2017 and were signed on its behalf by:

C S 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 2016

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 January 2015).

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

Goodwill
The directors have reviewed the number of years that the goodwill is to be amortised over. They have concluded that goodwill should no longer be written off over 20 years but that the period should be revised to 10 years from date of acquisition.The annual payments will be revised from this year.

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
Computer equipment	- 33% on cost

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 2015 and 30 September 2016	**218,000**
AMORTISATION	
At 1 October 2015	**72,667**
Amortisation for year	**29,067**
At 30 September 2016	**101,734**
NET BOOK VALUE	
At 30 September 2016	**116,266**
At 30 September 2015	145,333

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2015	**31,232**
Additions	**58,851**
Disposals	**(27,680)**
At 30 September 2016	**62,403**
DEPRECIATION	
At 1 October 2015	**23,772**
Charge for year	**15,445**
Eliminated on disposal	**(21,485)**
At 30 September 2016	**17,732**
NET BOOK VALUE	
At 30 September 2016	**44,671**
At 30 September 2015	7,460

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.16**	30.9.15
			£	£
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	**5**	5
			100	100

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.