REGISTERED NUMBER: 07387521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

WES CONTROLS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

WES CONTROLS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		**87,199**		116,266
Tangible assets	5		**33,255**		44,671
			120,454		160,937
CURRENT ASSETS					
Debtors	6	**65,062**		41,298	
Cash at bank		**56,449**		46,942	
		121,511		88,240	
CREDITORS					
Amounts falling due within one year	7	**31,321**		26,372	
NET CURRENT ASSETS			**90,190**		61,868
TOTAL ASSETS LESS CURRENT LIABILITIES			**210,644**		222,805
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**210,544**		222,705
SHAREHOLDERS' FUNDS			**210,644**		222,805

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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2017

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 June 2018 and were signed on its behalf by:

C S Humphrey - Director

Mrs E M Humphrey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

WES Controls Ltd 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
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 October 2016 and 30 September 2017	**218,000**
AMORTISATION	
At 1 October 2016	**101,734**
Charge for year	**29,067**
At 30 September 2017	**130,801**
NET BOOK VALUE	
At 30 September 2017	**87,199**
At 30 September 2016	116,266

5. **TANGIBLE FIXED ASSETS**

	Equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 October 2016	**1,756**	**58,489**	**2,158**	**62,403**
Disposals	-	-	**(1,047)**	**(1,047)**
At 30 September 2017	**1,756**	**58,489**	**1,111**	**61,356**
DEPRECIATION				
At 1 October 2016	**1,443**	**14,622**	**1,667**	**17,732**
Charge for year	**79**	**10,967**	**370**	**11,416**
Eliminated on disposal	-	-	**(1,047)**	**(1,047)**
At 30 September 2017	**1,522**	**25,589**	**990**	**28,101**
NET BOOK VALUE				
At 30 September 2017	**234**	**32,900**	**121**	**33,255**
At 30 September 2016	313	43,867	491	44,671

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Trade debtors	**63,793**	41,004
Other debtors	**1,269**	294
	65,062	41,298

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade creditors	-	5,755
Taxation and social security	**29,548**	18,867
Other creditors	**1,773**	1,750
	31,321	26,372

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.