Registered number
SC241900

IKA CONTROL ENGINEERING LIMITED

Abbreviated Accounts

31 January 2012

MONDAY

S1KKVLHF
SCT 29/10/2012 #177
COMPANIES HOUSE

IKA CONTROL ENGINEERING LIMITED
Registered number: SC241900
Abbreviated Balance Sheet
as at 31 January 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		710		-
Current assets					
Debtors		5,852		8,750	
Cash at bank and in hand		5,019		1,368	
		10,871		10,118	
Creditors: amounts falling due within one year		(10,304)		(9,118)	
Net current assets			567		1,000
Net assets			1,277		1,000
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			277		-
Shareholders' funds			1,277		1,000

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I K Allan
Director
Approved by the board on 17 October 2012

IKA CONTROL ENGINEERING LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
Additions	1,062
At 31 January 2012	1,062
Depreciation	
Charge for the year	352
At 31 January 2012	352
Net book value	
At 31 January 2012	710

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1,000	1,000

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
I K Allan				
Loan advance	8,750	-	(2,898)	5,852
	8,750	-	(2,898)	5,852