

**Controls and Machinery Services
(Cardiff) Limited**

Audited Financial Statements for the Year Ended 31 March 2017

**Controls and Machinery Services
(Cardiff) Limited**

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS: D M Bevan
H B Kozlowski

SECRETARY: D M Bevan

REGISTERED OFFICE: Fleetway House Fleet Way
Penarth Road
Cardiff
CF11 8TY

REGISTERED NUMBER: 02787477

AUDITORS: BPU Limited
Chartered Accountants
Statutory Auditor
Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff
CF23 8AA

SOLICITORS: Thomas Simon Solicitors
62 Newport Road
Cardiff
CF24 0DF

**Controls and Machinery Services
(Cardiff) Limited (Registered number: 02787477)**

**Balance Sheet
31 March 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		2,762		2,190
CURRENT ASSETS					
Stocks		31,397		31,974	
Debtors	4	169,871		153,524	
Cash at bank		3,987		31,175	
		<u>205,255</u>		<u>216,673</u>	
CREDITORS					
Amounts falling due within one year	5	132,016		150,102	
NET CURRENT ASSETS			<u>73,239</u>		<u>66,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,001</u>		<u>68,761</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			75,901		68,661
SHAREHOLDERS' FUNDS			<u>76,001</u>		<u>68,761</u>

**Controls and Machinery Services
(Cardiff) Limited (Registered number: 02787477)**

**Balance Sheet - continued
31 March 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 22 November 2017 and were signed on its behalf by:

D M Bevan - Director

**Controls and Machinery Services
(Cardiff) Limited (Registered number: 02787477)**

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. 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 represents net invoiced sales of goods and services, excluding value added tax, in relation to the provision of machine tool services.

Tangible fixed assets

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

Plant and machinery - 20% straight line

Computer equipment- 33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3) .

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2016	7,422	3,249	10,671
Additions	-	2,400	2,400
At 31 March 2017	<u>7,422</u>	<u>5,649</u>	<u>13,071</u>
DEPRECIATION			
At 1 April 2016	6,672	1,809	8,481
Charge for year	450	1,378	1,828
At 31 March 2017	<u>7,122</u>	<u>3,187</u>	<u>10,309</u>
NET BOOK VALUE			
At 31 March 2017	<u>300</u>	<u>2,462</u>	<u>2,762</u>
At 31 March 2016	<u>750</u>	<u>1,440</u>	<u>2,190</u>

**Controls and Machinery Services
(Cardiff) Limited (Registered number: 02787477)**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	169,871	153,024
Other debtors & prepayments	-	500
	<u>169,871</u>	<u>153,524</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	105,003	109,531
Amounts owed to group undertakings	600	6,608
Taxes & social security costs	8,449	12,683
Other creditors & accruals	<u>17,964</u>	<u>21,280</u>
	<u>132,016</u>	<u>150,102</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Nicholas Matthew Toyé FCA (Senior Statutory Auditor)
for and on behalf of BPU Limited

7. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The company's immediate parent undertaking at the balance sheet date was Bevan Holdings Limited. The company's ultimate parent undertaking at the balance sheet date was D M Bevan Group Limited.

