

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

Audited Financial Statements for the Year Ended 31 March 2018

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

**Company Information
for the Year Ended 31 March 2018**

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

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

**Balance Sheet
31 March 2018**

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		1,132		2,762
CURRENT ASSETS					
Stocks		31,079		31,397	
Debtors	4	208,993		169,871	
Cash at bank		<u>4,938</u>		<u>3,987</u>	
		245,010		205,255	
CREDITORS					
Amounts falling due within one year	5	<u>182,011</u>		<u>132,016</u>	
NET CURRENT ASSETS			<u>62,999</u>		<u>73,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,131</u>		<u>76,001</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>64,031</u>		<u>75,901</u>
SHAREHOLDERS' FUNDS			<u>64,131</u>		<u>76,001</u>

The notes form part of these financial statements

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

**Balance Sheet - continued
31 March 2018**

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 20 December 2018 and were signed on its behalf by:

D M Bevan - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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 (2017 - 3) .

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>7,422</u>	<u>5,649</u>	<u>13,071</u>
DEPRECIATION			
At 1 April 2017	7,122	3,187	10,309
Charge for year	<u>150</u>	<u>1,480</u>	<u>1,630</u>
At 31 March 2018	<u>7,272</u>	<u>4,667</u>	<u>11,939</u>
NET BOOK VALUE			
At 31 March 2018	<u>150</u>	<u>982</u>	<u>1,132</u>
At 31 March 2017	<u>300</u>	<u>2,462</u>	<u>2,762</u>

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	195,111	169,871
Amounts owed by group undertakings	1,521	-
Other debtors & prepayments	<u>12,361</u>	-
	<u>208,993</u>	<u>169,871</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	130,925	105,003
Amounts owed to group undertakings	116	600
Taxes & social security costs	16,903	8,449
Other creditors & accruals	<u>34,067</u>	<u>17,964</u>
	<u>182,011</u>	<u>132,016</u>

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

The Report of the Auditors was unqualified.

Nicholas Matthew Toye 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.

