

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

**Audited Financial Statements for the Year Ended 31 March 2019**



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

**Company Information  
for the Year Ended 31 March 2019**

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**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

**SENIOR STATUTORY  
AUDITOR:** Nicholas Matthew Toyne FCA

**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 2019**

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		1,132
<b>CURRENT ASSETS</b>					
Stocks		28,700		31,079	
Debtors	4	153,380		208,993	
Cash at bank		<u>52,439</u>		<u>4,938</u>	
		<b>234,519</b>		<b>245,010</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>157,807</u>		<u>182,011</u>	
<b>NET CURRENT ASSETS</b>			<b><u>76,712</u></b>		<b><u>62,999</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>76,712</u></b>		<b><u>64,131</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>76,612</u>		<u>64,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>76,712</u></b>		<b><u>64,131</u></b>

The notes form part of these financial statements

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

**Balance Sheet - continued  
31 March 2019**

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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 29 August 2019 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 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 3) .

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2018	7,422	5,649	13,071
Disposals	<u>(5,934)</u>	<u>(630)</u>	<u>(6,564)</u>
At 31 March 2019	<u>1,488</u>	<u>5,019</u>	<u>6,507</u>
<b>DEPRECIATION</b>			
At 1 April 2018	7,272	4,667	11,939
Charge for year	150	982	1,132
Eliminated on disposal	<u>(5,934)</u>	<u>(630)</u>	<u>(6,564)</u>
At 31 March 2019	<u>1,488</u>	<u>5,019</u>	<u>6,507</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2018	<u>150</u>	<u>982</u>	<u>1,132</u>



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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

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

	<b>2019</b>	2018
	£	£
Trade debtors	<b>152,819</b>	195,111
Amounts owed by group undertakings	-	1,521
Other debtors & prepayments	<b>561</b>	12,361
	<b><u>153,380</u></b>	<u>208,993</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	£	£
Trade creditors	<b>121,713</b>	130,925
Amounts owed to group undertakings	<b>1,232</b>	116
Taxes & social security costs	<b>7,903</b>	16,903
Other creditors & accruals	<b>26,959</b>	34,067
	<b><u>157,807</u></b>	<u>182,011</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.



