

Claremont Controls Limited

Abbreviated accounts

for the year ended 30th September 2014



Claremont Controls Limited

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CLAREMONT CONTROLS LIMITED

Balance sheet as at 30th September 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,007		6,914
Current assets					
Stocks and work in progress		18,325		42,476	
Debtors		14,174		18,054	
Cash at bank and in hand		119,528		99,029	
		<u>152,027</u>		<u>159,559</u>	
Creditors: amounts falling due within one year		<u>(39,097)</u>		<u>(283,140)</u>	
Net current assets/(liabilities)			112,930		(123,581)
Total assets less current liabilities			<u>118,937</u>		<u>(116,667)</u>
Provisions for liabilities			(980)		(1,113)
Net assets/(liabilities)			<u>117,957</u>		<u>(117,780)</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			117,953		(117,784)
Shareholders' funds			<u>117,957</u>		<u>(117,780)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 and 4 form an integral part of these financial statements.

CLAREMONT CONTROLS LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30th September 2014**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th September 2014; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 15th June 2015 and signed on its behalf by



S D Barber
Director

Registration number 01478578

The notes on pages 3 and 4 form an integral part of these financial statements.

CLAREMONT CONTROLS LIMITED

Notes to the financial statements for the year ended 30th September 2014

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% straight line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences.

CLAREMONT CONTROLS LIMITED

Notes to the financial statements for the year ended 30th September 2014

2. Tangible fixed assets

	Total £
Cost	
At 1st October 2013	17,042
Additions	2,370
At 30th September 2014	<u>19,412</u>
Depreciation	
At 1st October 2013	10,128
Charge for the year	3,277
At 30th September 2014	<u>13,405</u>
Net book values	
At 30th September 2014	<u>6,007</u>
At 30th September 2013	<u><u>6,914</u></u>

3. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>