

Company Registration No. 02498820 (England and Wales)



VEHICLE CONTROL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

VEHICLE CONTROL SERVICES LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

VEHICLE CONTROL SERVICES LIMITED

INDEPENDENT AUDITOR'S REPORT TO VEHICLE CONTROL SERVICES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Vehicle Control Services Limited for the year ended 30 April 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

John Warner (Senior Statutory Auditor)
for and on behalf of BHP, Chartered Accountants
Statutory Auditor

27 January 2016

2 Rutland Park
Sheffield
S10 2PD

VEHICLE CONTROL SERVICES LIMITED

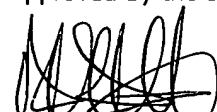
ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	-		1,500	
Tangible assets	2	154,014		118,506	
Investments	2	6,500		6,500	
		<u>160,514</u>		<u>126,506</u>	
Current assets					
Stocks		1,423		3,444	
Debtors		422,144		308,551	
Cash at bank and in hand		430,526		291,519	
		<u>854,093</u>		<u>603,514</u>	
Creditors: amounts falling due within one year		<u>(776,530)</u>		<u>(485,242)</u>	
Net current assets		<u>77,563</u>		<u>118,272</u>	
Total assets less current liabilities		<u>238,077</u>		<u>244,778</u>	
Provisions for liabilities		<u>(14,000)</u>		<u>(9,000)</u>	
		<u>224,077</u>		<u>235,778</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		223,977		235,678	
Shareholders' funds		<u>224,077</u>		<u>235,778</u>	

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

Approved by the Board for issue on 27 January 2016


S Renshaw-Smith
Director

Company Registration No. 02498820

VEHICLE CONTROL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & machinery	20% Straight Line
Fixtures & Fittings	25% Straight Line
Motor vehicles	25% Straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Excel Parking Services Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

VEHICLE CONTROL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 May 2014	3,000	305,114	6,500	314,614
Additions	-	99,934	-	99,934
Disposals	-	(26,688)	-	(26,688)
At 30 April 2015	3,000	378,360	6,500	387,860
Depreciation				
At 1 May 2014	1,500	186,608	-	188,108
On disposals	-	(20,214)	-	(20,214)
Charge for the year	1,500	57,952	-	59,452
At 30 April 2015	3,000	224,346	-	227,346
Net book value				
At 30 April 2015	-	154,014	6,500	160,514
At 30 April 2014	1,500	118,506	6,500	126,506

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Conkai Security Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Conkai Security Limited	Principal activity Car Park Management	(15,407)	2,436

VEHICLE CONTROL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

4 Ultimate parent company

The ultimate parent company is Excel Parking Services Limited, a company registered in England and Wales.