

Company Registration No. 02760692 (England and Wales)

**CONCISE CONTROL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2015**

WEDNESDAY



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24/08/2016  
COMPANIES HOUSE

# CONCISE CONTROL LIMITED

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# CONCISE CONTROL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		19,222		49,233	
Cash at bank and in hand		14,208		18,121	
		<u>33,430</u>		<u>67,354</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,577)</u>		<u>(88,417)</u>	
<b>Total assets less current liabilities</b>			<u>(3,147)</u>		<u>(21,063)</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>(3,247)</u>		<u>(21,163)</u>
<b>Shareholders' funds</b>			<u>(3,147)</u>		<u>(21,063)</u>

For the financial period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10/8/16

.....  
G I Fields  
Director

Company Registration No. 02760692

# CONCISE CONTROL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 30 NOVEMBER 2015**

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### **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 shareholders will continue to provide financial support so that the company will be able to meet its financial obligations as and when they fall due for at least twelve months from the date of signing these accounts. The major suppliers of the business also continue to give their support.

On this basis the directors believe the adoption of the going concern concept is appropriate.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers outside the group and, in the case of long term contracts, credit is taken appropriate to the stage of completion when the outcome of the contract can be assessed with reasonable certainty.

<b>2 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### **3 Transactions with directors**

At the period end the company owed the director, G I Fields, £18,738 (2014 - £4,738).

### **4 Ultimate parent company**

The director, G I Fields, is the ultimate controlling party due to his shareholding in the company.