

REGISTERED NUMBER: 3671960

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2008  
FOR  
AUTOMATED CONTROL SERVICES LIMITED

THURSDAY



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COMPANIES HOUSE

**AUTOMATED CONTROL SERVICES LIMITED**

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**for the year ended 31 May 2008**

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**AUTOMATED CONTROL SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 May 2008**

**DIRECTOR:** Mr A I Wiseman

**SECRETARY:** Mr A Leonard

**REGISTERED OFFICE:** 808 - 810 Wimborne Road  
Moordown  
Bournemouth  
Dorset  
BH9 2DT

**REGISTERED NUMBER:** 3671960

**ACCOUNTANTS:** Palmer & Co.  
808 - 810 Wimborne Road  
Moordown  
Bournemouth  
Dorset  
BH9 2DT

**BANKERS:** HSBC Bank Plc  
Westbourne Branch  
111 Poole Road  
Westbourne  
Bournemouth  
Dorset  
BH4 9BQ

**AUTOMATED CONTROL SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 May 2008**

	Notes	31.5.08 £	£	31.5.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>54,778</b>		41,512
<b>CURRENT ASSETS</b>					
Stocks		<b>47,911</b>		40,594	
Debtors	3	<b>223,809</b>		285,820	
Cash at bank and in hand		<b>142</b>		294	
		<b>271,862</b>		<b>326,708</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>299,717</b>		<b>224,173</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(27,855)</b>		<b>102,535</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>26,923</b>		<b>144,047</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>7,031</b>		<b>1,637</b>
<b>NET ASSETS</b>			<b>19,892</b>		<b>142,410</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		<b>100</b>
Profit and loss account			<b>19,792</b>		<b>142,310</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>19,892</b>		<b>142,410</b>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

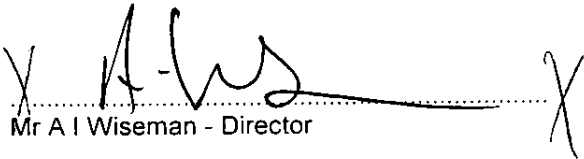
The notes form part of these abbreviated accounts

**AUTOMATED CONTROL SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 May 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10th March 2009 and were signed by:

  
Mr A I Wiseman - Director

The notes form part of these abbreviated accounts

## **AUTOMATED CONTROL SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 May 2008**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax and trade discounts.

##### **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	25% on reducing balance.
Motor vehicles	25% on reducing balance.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2007	103,419
Additions	31,509
	<hr/>
At 31 May 2008	134,928
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<b>DEPRECIATION</b>	
At 1 June 2007	61,906
Charge for year	18,244
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At 31 May 2008	80,150
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<b>NET BOOK VALUE</b>	
At 31 May 2008	54,778
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At 31 May 2007	41,513
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#### **3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (31.5.07 - £32,477).

# **AUTOMATED CONTROL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 May 2008**

### **4. CREDITORS**

Creditors include an amount of £0 (31.5.07 - £4,440) for which security has been given.

### **5. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>31.5.08</b>	31.5.07
			£	£
1,000	Ordinary	£1	<b><u>1,000</u></b>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.5.08</b>	31.5.07
			£	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>

### **6. PRIOR YEAR RECLASSIFICATION**

In order to improve the comparability of the financial statements, the analysis between direct and indirect wages and salaries in the previous year has been adjusted. The effect of this is to reduce direct costs and increase distribution costs by £56,119 respectively.

**AUTOMATED CONTROL SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
for the year ended 31 May 2008**

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.