

REGISTERED NUMBER: 03671960 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009

FOR

AUTOMATED CONTROL SERVICES LIMITED

THURSDAY



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18/02/2010

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AUTOMATED CONTROL SERVICES LIMITED

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FOR THE YEAR ENDED 31 MAY 2009**

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AUTOMATED CONTROL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2009**

DIRECTOR:

Mr A I Wiseman

REGISTERED OFFICE.

8a The Gardens
Broadcut
Fareham
Hampshire
PO16 8SS

REGISTERED NUMBER:

03671960 (England and Wales)

ACCOUNTANTS:

Khan & Morris Accountants LLP
8a The Gardens
Broadcut
Fareham
Hampshire
PO16 8SS

AUTOMATED CONTROL SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
31 MAY 2009**

		2009	2008
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	41,020	54,778
CURRENT ASSETS			
Stocks		33,500	47,911
Debtors		153,262	223,809
Cash at bank and in hand		467	142
		<u>187,229</u>	<u>271,862</u>
CREDITORS			
Amounts falling due within one year	3	<u>223,509</u>	<u>299,717</u>
NET CURRENT LIABILITIES		<u>(36,280)</u>	<u>(27,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,740</u>	<u>26,923</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>1,829</u>	<u>7,031</u>
NET ASSETS		<u><u>2,911</u></u>	<u><u>19,892</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>2,811</u>	<u>19,792</u>
SHAREHOLDERS' FUNDS		<u><u>2,911</u></u>	<u><u>19,892</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 February 2010 and were signed by

A handwritten signature in black ink, appearing to be 'A I Wiseman', followed by a long horizontal line extending to the right.

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 2009**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

AUTOMATED CONTROL SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2009**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	134,928
Additions	1,040
Disposals	(2,866)
	<hr/>
At 31 May 2009	133,102
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DEPRECIATION	
At 1 June 2008	80,151
Charge for year	13,677
Eliminated on disposal	(1,746)
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At 31 May 2009	92,082
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NET BOOK VALUE	
At 31 May 2009	41,020
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At 31 May 2008	54,777
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3 CREDITORS

Creditors include an amount of £7,031 for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2009 £	2008 £
Number	Class			
100	Ordinary		<hr/> <hr/> 100	<hr/> <hr/> 100

5 TRANSACTIONS WITH DIRECTOR

An advance of £31,492 (2008 - £nil) was made to Mr A I Wiseman Interest will be charged on this advance at 4 25% per annum This can be found under other debtors