

Registered number
04653528

3B Controls Limited

Abbreviated Accounts

30 June 2012

3B Controls Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 3B Controls Limited for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 3B Controls Limited for the year ended 30 June 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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9 December 2013

3B Controls Limited**Registered number:** 04653528**Abbreviated Balance Sheet****as at 30 June 2012**

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	37,004	31,944
Current assets			
Stocks		109,550	114,098
Debtors		349,274	129,175
Cash at bank and in hand		36,717	25,678
		<u>495,541</u>	<u>268,951</u>
Creditors: amounts falling due within one year		<u>(393,223)</u>	<u>(277,274)</u>
Net current assets/(liabilities)		102,318	(8,323)
Total assets less current liabilities		<u>139,322</u>	<u>23,621</u>
Provisions for liabilities		(5,650)	(5,834)
Net assets		<u>133,672</u>	<u>17,787</u>
Capital and reserves			
Called up share capital	3	9,000	9,000
Profit and loss account		124,672	8,787
Shareholders' funds		<u>133,672</u>	<u>17,787</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

P Horne
Director

3B Controls Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2011	57,316
Additions	18,645
Disposals	(12,650)
At 30 June 2012	<u>63,311</u>

Depreciation

At 1 July 2011	25,372
Charge for the year	8,825
On disposals	(7,890)
At 30 June 2012	<u>26,307</u>

Net book value

At 30 June 2012	<u>37,004</u>
At 30 June 2011	<u>31,944</u>

3 Share capital	Nominal	2012	2012	2011
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	9,000	<u>9,000</u>	<u>9,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.