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Company registration number: 04981486

**Controls and Automation (UK) Limited**

**Unaudited filleted financial statements**

**31 December 2017**



# **Controls and Automation (UK) Limited**

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## **Controls and Automation (UK) Limited**

### **Directors and other information**

<b>Directors</b>	Peter Aston
<b>Secretary</b>	Peter Aston
<b>Company number</b>	04981486
<b>Registered office</b>	One New Street Wells Somerset BA5 2LA
<b>Business address</b>	211 Avonmouth Road Avonmouth Village Avonmouth Bristol BS11 9EG
<b>Accountants</b>	Webb & Co Ltd Accountants and Business Advisers One New Street Wells Somerset BA5 2LA

**Controls and Automation (UK) Limited**

**Accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Controls and Automation (UK) Limited  
Year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Controls and Automation (UK) Limited for the year ended 31 December 2017 which comprise the balance sheet and 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Controls and Automation (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Controls and Automation (UK) Limited and state those matters that we have agreed to state to the board of directors of Controls and Automation (UK) Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Controls and Automation (UK) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Controls and Automation (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Controls and Automation (UK) Limited. You consider that Controls and Automation (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Controls and Automation (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

.....  
**Webb & Co Ltd**  
**Accountants and Business Advisers**  
**One New Street**  
**Wells**  
**Somerset**  
**BA5 2LA**

Dated 28 March 2018

**Controls and Automation (UK) Limited**

**Balance sheet  
31 December 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>	2,384	-
<b>Current assets</b>	111,794	121,679
<b>Creditors: amounts falling due within one year</b>	(36,755)	(48,707)
<b>Net current assets</b>	75,039	72,972
<b>Total assets less current liabilities</b>	77,423	72,972
<b>Accruals and deferred income</b>	(8,094)	(8,017)
<b>Net assets</b>	69,329	64,955
<b>Capital and reserves</b>	69,329	64,955

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2017</b>			
	<b>Balance brought forward £</b>	<b>Advances /(credits) to the directors £</b>	<b>Amounts repaid £</b>	<b>Balance o/standing £</b>
Peter Aston	4,930	-	(3,792)	1,138
	<u>4,930</u>	<u>-</u>	<u>(3,792)</u>	<u>1,138</u>
	<b>2016</b>			
	<b>Balance brought forward £</b>	<b>Advances /(credits) to the directors £</b>	<b>Amounts repaid £</b>	<b>Balance o/standing £</b>
Peter Aston	-	4,930	-	4,930
	<u>-</u>	<u>4,930</u>	<u>-</u>	<u>4,930</u>

**Controls and Automation (UK) Limited**

**Balance sheet (continued)**  
**Year ended 31 December 2017**

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

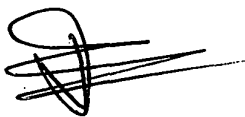
Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime and the option not to file the profit and loss account has been taken.

These financial statements were approved by the board of directors and authorised for issue and are signed on behalf of the board by:



**Peter Aston**  
**Director**

Dated : 23-03-2018

**Company registration number: 04981486**

The company is a private company limited by shares, registered in England within the United Kingdom.