

REGISTERED NUMBER: 04981486 (England and Wales)

Controls and Automation (UK) Limited

Unaudited Financial Statements for the Year Ended 31 December 2022

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for the year ended 31 December 2022**

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Controls and Automation (UK) Limited (by shares)

**Company Information
for the year ended 31 December 2022**

DIRECTOR: P Aston

SECRETARY: P Aston

REGISTERED OFFICE: One New Street
Wells
Somerset
BA5 2LA

REGISTERED NUMBER: 04981486 (England and Wales)

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

Balance Sheet
31 December 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		197		541
CURRENT ASSETS	214,962		166,876	
CREDITORS				
Amounts falling due within one year	(149,487)		(109,251)	
NET CURRENT ASSETS		65,475		57,625
TOTAL ASSETS LESS CURRENT LIABILITIES		65,672		58,166
CAPITAL AND RESERVES		65,672		58,166

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 1) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
P Aston		
Balance outstanding at start of year	29,091	3,834
Amounts advanced	19,462	29,091
Amounts repaid	(29,091)	(3,834)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	19,462	29,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

**Balance Sheet - continued
31 December 2022**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 23 February 2023 and were signed by:

P Aston - Director

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.