

**REGISTERED NUMBER: 05338199 (England and Wales)**

Unaudited Financial Statements for the Year Ended 28 February 2017

for

A & M Industrial Controls Limited

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for the Year Ended 28 February 2017

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**DIRECTORS:**

A J Dyer  
M R Faulds

**REGISTERED OFFICE:**

Unit 4 Station Road  
Stockton  
Southam  
Warwickshire  
CV47 8HA

**REGISTERED NUMBER:**

05338199 (England and Wales)

**ACCOUNTANTS:**

Stewart & Stewart Ltd  
Chartered Accountants  
Achoon House  
34 Millbank Road  
Munlochy  
Ross-Shire  
IV8 8ND

Abridged Balance Sheet  
28 February 2017

	Notes	28.2.17 £	£	28.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,556		8,074
<b>CURRENT ASSETS</b>					
Debtors		43,334		42,072	
Cash at bank and in hand		<u>132,633</u>		<u>127,203</u>	
		175,967		169,275	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,549</u>		<u>50,297</u>	
<b>NET CURRENT ASSETS</b>			<u>119,418</u>		<u>118,978</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			127,974		127,052
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,426</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>126,548</u></u>		<u><u>127,052</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>126,544</u>		<u>127,048</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>126,548</u></u>		<u><u>127,052</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

Abridged Balance Sheet - continued  
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

M R Faulds - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

A & M Industrial Controls Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the total invoice value, excluding Value Added Tax of sales made during the year.

**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 etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 29 February 2016	41,693
Additions	3,334
At 28 February 2017	<u>45,027</u>
<b>DEPRECIATION</b>	
At 29 February 2016	33,619
Charge for year	2,852
At 28 February 2017	<u>36,471</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>8,556</u>
At 28 February 2016	<u>8,074</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A & M Industrial Controls Limited

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & M Industrial Controls Limited for the year ended 28 February 2017 which comprise the Abridged Income Statement, Abridged 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of A & M Industrial Controls Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & M Industrial Controls Limited and state those matters that we have agreed to state to the Board of Directors of A & M Industrial Controls Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & M Industrial Controls 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 A & M Industrial Controls Limited. You consider that A & M Industrial Controls 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 A & M Industrial Controls 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.

Stewart & Stewart Ltd  
Chartered Accountants  
Achorn House  
34 Millbank Road  
Munlochy  
Ross-Shire  
IV8 8ND

24 May 2017



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.