REGISTERED NUMBER: 5608385 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

<u>for</u>

North West Control Cables Limited

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North West Control Cables Limited

Company Information for the Year Ended 31 December 2009

DIRECTOR:

P A Hopkins

SECRETARY:

Mrs A Hopkins

REGISTERED OFFICE:

Unit 10 Enterprise Park

Telford Road

Thornton Industrial Estate

Ellesmere Port Cheshire

CH65 5EP

REGISTERED NUMBER:

5608385 (England and Wales)

ACCOUNTANTS:

Guy Payne & Co

5 Parkgate Road

Neston CH64 9XF

Abbreviated Balance Sheet 31 December 2009

		31 12 09		31 12 08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		973		1,297
CURRENT ASSETS					
Stocks		2,457		3,500	
Debtors		21,257		9,553	
Cash at bank		7,890		17,673	
		31,604		30,726	
CREDITORS					
Amounts falling due within one year	ır	26,110		16,955	
NET CURRENT ASSETS			5,494		13,771
TOTAL ASSETS LESS CURRE	NT LIABILIT	IES	6,467		15,068
					
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			6,466		15,067
SHAREHOLDERS' FUNDS			6,467		15,068

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

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

The director acknowledges his 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

The notes form part of these abbreviated accounts

North West Control Cables Limited (Registered number: 5608385)					

<u>Abbreviated Balance Sheet - continued</u> 31 <u>December 2009</u>

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 28 June 2010 and were signed by

P A Hopkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 December 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

Plant and machinery etc

- 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	2
At 1 January 2009	
and 31 December 2009	2,880
	VIII-MAN - MAN - III
DEPRECIATION	
At 1 January 2009	1,583
Charge for year	324
At 31 December 2009	1,907
NET BOOK VALUE	
At 31 December 2009	973
At 31 December 2008	1 207
At 31 December 2006	1,297

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2009

3 CALLED UP SHARE CAPITAL

Allotted, 188	sued and fully paid			
Number	Class	Nominal	31 12 09	31 12 08
		value	£	£
1	Ordinary	£1	1	1
	•			