

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

North West Control Cables Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

North West Control Cables Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR: P A Hopkins

REGISTERED OFFICE: Unit 10 Enterprise Park
Telford Road
Thornton Industrial Estate
Ellemere Port
Cheshire
CH65 5EP

REGISTERED NUMBER: 05608385

ACCOUNTANTS: Guy Payne & Co
5 Parkgate Road
Neston
CH64 9XF

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		690		739
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		40,163		41,767	
Cash at bank		14,918		16,025	
		59,081		61,792	
CREDITORS					
Amounts falling due within one year		41,748		41,247	
NET CURRENT ASSETS			17,333		20,545
TOTAL ASSETS LESS CURRENT LIABILITIES			18,023		21,284
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			17,923		21,184
SHAREHOLDERS' FUNDS			18,023		21,284

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 4 May 2016 and were signed by:

P A Hopkins - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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 January 2015).

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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	3,974
Additions	181
At 31 December 2015	<u>4,155</u>
DEPRECIATION	
At 1 January 2015	3,235
Charge for year	230
At 31 December 2015	<u>3,465</u>
NET BOOK VALUE	
At 31 December 2015	<u>690</u>
At 31 December 2014	<u>739</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.