

REGISTERED NUMBER: 05792229 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

FOR

CTS INSTRUMENTATION LIMITED

WEDNESDAY



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18/02/2009
COMPANIES HOUSE

CTS INSTRUMENTATION LIMITED

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for the year ended 31 July 2008**

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CTS INSTRUMENTATION LIMITED

COMPANY INFORMATION
for the year ended 31 July 2008

DIRECTORS: S P Foulds
J Buckley

SECRETARY: S P Foulds

REGISTERED OFFICE: Eagle House
175 Hornby Road
Blackpool
Lancashire
FY1 4JA

REGISTERED NUMBER: 05792229 (England and Wales)

AUDITORS: Jones Harris
Chartered Accountants
Registered Auditors
17 St Peter's Place
Fleetwood
FY7 6EB

**REPORT OF THE INDEPENDENT AUDITORS TO
CTS INSTRUMENTATION LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of CTS Instrumentation Limited for the year ended 31 July 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

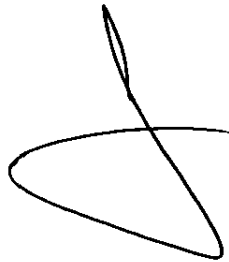
Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Jones Harris
Chartered Accountants
Registered Auditors
17 St Peter's Place
Fleetwood
FY7 6EB



Date: 9/2/09

CTS INSTRUMENTATION LIMITED

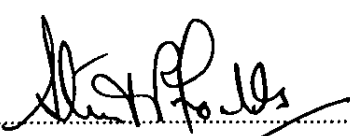
ABBREVIATED BALANCE SHEET

31 July 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Intangible assets	2		13,500		14,250
Tangible assets	3		51,974		58,376
			<u>65,474</u>		<u>72,626</u>
CURRENT ASSETS					
Stocks		49,904		34,686	
Debtors		1,755,079		861,741	
Cash in hand		-		77	
		<u>1,804,983</u>		<u>896,504</u>	
CREDITORS					
Amounts falling due within one year	4	2,226,377		1,129,465	
NET CURRENT LIABILITIES			<u>(421,394)</u>		<u>(232,961)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(355,920)</u>		<u>(160,335)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>(355,921)</u>		<u>(160,336)</u>
SHAREHOLDERS' FUNDS			<u>(355,920)</u>		<u>(160,335)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 9/2/09 and were signed on its behalf by:



 S P Foulds - Director

The notes form part of these abbreviated accounts

CTS INSTRUMENTATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 2008

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's balance sheet shows an excess of liabilities over assets of £355,920 and net current liabilities of £421,394.

The company is dependent upon the continuing support of its directors and holding company to enable it to meet its day to day working capital requirements.

On this basis the financial statements have been prepared on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of support of the creditors.

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 2007).

Turnover

Turnover represents the value of goods sold and the value of work done for third parties, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 12.5% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

CTS INSTRUMENTATION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2008**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007 and 31 July 2008	15,000
AMORTISATION	
At 1 August 2007	750
Charge for year	750
At 31 July 2008	1,500
NET BOOK VALUE	
At 31 July 2008	13,500
At 31 July 2007	14,250

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007	71,338
Additions	8,200
At 31 July 2008	79,538
DEPRECIATION	
At 1 August 2007	12,962
Charge for year	14,602
At 31 July 2008	27,564
NET BOOK VALUE	
At 31 July 2008	51,974
At 31 July 2007	58,376

4. CREDITORS

Creditors include an amount of £1,443,544 (2007 - £393,180) for which security has been given.

CTS INSTRUMENTATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2008

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. ULTIMATE PARENT COMPANY

CTS Instrumentation Limited is a wholly owned subsidiary of CTS Group (Holdings) UK Limited, which is the ultimate parent company.