

Registered Number
06036762

AB Machine Control Services Limited

Report and Accounts

Year Ended 31 January 2013

Tax Reference: 623/27371/09006/A

Area: Central London

Presented by

UTOPIANS
Accountants

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SATURDAY



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AB Machine Control Services Limited
Year Ended 31 January 2013

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AB Machine Control Services Limited
Year Ended 31 January 2013

Company Information

Director	Amarjit Singh Bhogal
Secretary	Jaspal Kaur Bhogal
Registered Number	06036762
Registered Office	17 Gainsborough Gardens Sudbury Hill Greenford Middlesex UB6 0JG
Accountants	Utopians 49 Highview Pinner Middlesex HA5 3PE
Bankers	Santander UK PLC BBAM Bridle Road Bootle Merseyside L30 4GB A/c No 145264181 Sort Code 09-01-51

AB Machine Control Services Limited
Year Ended 31 January 2013

Director's Report

The director presents his report and unaudited accounts for the year ended 31 January 2013

Principal Activities

The company's principal activity during the year is that of maintenance of Food Processing Machines/Equipment. The director considers the company to be trading satisfactorily and expects an improvement in the foreseeable future.

Director

Amarjit Singh Bhogal

Directors' Responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these accounts, the director is required to

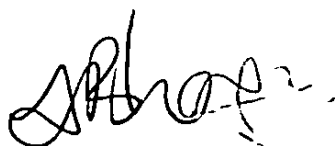
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions under section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 28 August 2013



Jaspal Kaur Bhogal
(Company Secretary)

AB Machine Control Services Limited
Profit and Loss Account
for the Year Ended 31 January 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
		£	£
Turnover	1	<u>12,037</u>	<u>7,276</u>
Operating Profit/(Loss)	2	141	(2,648)
Interest Receivable		5	-
Interest Payable/Bank charges	3	15	5
		<u> </u>	<u> </u>
Profit/(Loss) on ordinary activities before taxation		131	(2,653)
Tax on Profit on Ordinary Activities	4	NIL	NIL
		<u> </u>	<u> </u>
Profit/(Loss) for the financial year		<u>131</u>	<u>(2 653)</u>

AB Machine Control Services Limited
Balance Sheet at 31 January 2013

	<u>Notes</u>	<u>Year Ended</u> <u>31 January 2013</u>		<u>Year Ended</u> <u>31 January 2012</u>	
		£	£	£	£
Fixed assets					
Intangible Assets	5		1,000		1,000
Tangible Assets	6		11,563		10,648
Formation Expenses			<u>248</u>		<u>248</u>
			12,811		11 896
			<u><u> </u></u>		<u><u> </u></u>
Current assets					
Stocks		46		29	
Debtors and Pre-Payments	7	630		-	
Cash at Bank and in Hand		<u>868</u>		<u>2,415</u>	
		1,544		2,444	
Creditors: Amounts falling due within one year	8	<u>888</u>		<u>694</u>	
Net current asset (Liabilities)		<u>656</u>		<u>1,750</u>	
			<u><u> </u></u>		<u><u> </u></u>
Total assets less current (Liabilities)			656		1,750
			13,467		13,646
Creditors: Amounts falling due after more than one year	9		<u>21,337</u>		<u>21 647</u>
Net assets (Liabilities)		£	<u><u>(7 870)</u></u>	£	<u><u>(8,001)</u></u>
Capital and Reserves			<u><u>Issued & Fully Paid</u></u>		<u><u>Issued & Fully Paid</u></u>
			£		£
Called up Share Capital	10		100		100
Profit and Loss Account	11		<u>(7,970)</u>		<u>(8,101)</u>
Shareholders' Funds		£	<u><u>(7 870)</u></u>	£	<u><u>(8,001)</u></u>

AB Machine Control Services Limited
Balance Sheet at 31 January 2013
(Continued)

The director is satisfied that the company is entitled to exemption under Section 477 (2) of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act

The director acknowledges his responsibilities for

- i) ensuring the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006

Amarjit Singh Bhogal



(Director)

Approved by the board on 28 August 2013

AB Machine Control Services Limited
Notes to the Accounts
For the Year Ended 31 January 2013

1 Accounting policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 31 March 2012)

Turnover

Turnover represents the gross charge to customers for work done and goods supplied, exclusive of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life

Motor Vehicles	-	20% on a reducing balance
Electrical Equipment/Tools	-	10% on a reducing balance
Workshop, Fixtures and Fittings	-	20% on a reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

	2013 £	2012 £
2 Operating profit		
This is stated after charging		
Depreciation of owned fixed assets	<u>NIL</u>	<u>NIL</u>
3 Interest payable	2013 £	2012 £
Interest payable/Bank charges	<u>15</u>	<u>5</u>
4 Taxation	2013 £	2012 £
UK corporation tax	<u>NIL</u>	<u>NIL</u>

AB Machine Control Services Limited
Notes to the Accounts
For the Year Ended 31 January 2013

5	Intangible fixed assets								£
	Goodwill								
	Cost								
	At 1 February 2012								1,000
	Additions at cost								-
	At 31 January 2013								1,000
	Amortisation								
	At 1 February 2012								-
	Provided during the year								-
	At 31 January 2013								NIL
	Net book value								
	At 31 January 2013								1,000
	At 31 January 2012								1,000
6	Tangible fixed assets								
		<u>Motor</u>	<u>Electrical</u>	<u>Workshop,</u>	<u>Total</u>				
		<u>Vehicles</u>	<u>Equipment/</u>	<u>Fixtures</u>					
		<u>£</u>	<u>Tools</u>	<u>and Fittings</u>	<u>£</u>				
	Cost								
	At 1 February 2012	8,495	3,447	7,735	19,677				
	Additions during the year	-	653	262	915				
	At 31 January 2013	8,495	4,100	7,997	20,592				
	Depreciation								
	At 1 February 2012	4,425	1,277	3,327	9,029				
	Charge for the year	-	-	-	-				
	At 31 January 2013	4,425	1 277	3,327	9 029				
	Net book value								
	At 31 January 2013	4,070	2,823	4,670	11 563				
	At 31 January 2012	4,070	2 170	4,408	10,648				
7	Debtors								
				2013	2012				
				£	£				
	Trade debtors			630	-				
	Prepayments			-	-				
				630	NIL				

AB Machine Control Services Limited
Notes to the Accounts
For the Year Ended 31 January 2013

8	Creditors, amounts falling due within one year		2013	2012
			£	£
	Trade creditors		867	694
	Corporation tax		-	-
	Paye taxes and social security costs		21	-
	Other creditors		-	-
			<u>888</u>	<u>694</u>
9	Creditors: amounts falling due after one year		2013	2012
			£	£
	Directors' loan account		21,337	21,647
	Other creditors		-	-
			<u>21,337</u>	<u>21,647</u>
10	Share capital		2013	2012
			£	£
	Authorised			
	Ordinary shares of £1 each		<u>100</u>	<u>100</u>
		2013	2012	
		No	No	
	Allotted, called up and fully paid		2013	2012
	Ordinary shares of £1 each	100	100	
			<u>100</u>	<u>100</u>
11	Profit and loss account		2013	2012
			£	£
	At 1 February 2012		(8,101)	(5,448)
	Profit/(Loss) for the year		<u>131</u>	<u>(2,653)</u>
	At 31 January 2013		<u>(7,970)</u>	<u>(8,101)</u>
12	Related party transactions			

The company was under the control of Armajit Singh Bhogal throughout the current and previous year
Mr Bhogal, is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Small Entities (March 2012)

AB Machine Control Services Limited

Detailed Trading, Profit and Loss Account for the Year Ended 31 January 2013

The following page does not form part of the statutory accounts

AB Machine Control Services Limited

Detailed Trading, Profit and Loss Account for the Year Ended 31 January 2013

	<u>Year Ended</u> <u>31 January 2013</u>		<u>Year Ended</u> <u>31 January 2012</u>	
	£	£	£	£
<u>Work Done</u> (NOTE)		12,037		7,276
<u>LESS COST OF WORK DONE</u>		<u>1,011</u>		<u>334</u>
<u>GROSS PROFIT (91.6%)</u>		11,026		6,942
<u>Less Overhead Expenditure</u>				
Council Tax and Services (Proportion)	92		89	
Lighting and Heating Expenses (Proportion)	76		66	
Insurance and Telephone Charges	685		563	
Travelling and Motor Expenses (Proportion)	763		917	
Overalls and Protective Clothing	37		86	
Laundry and Cleaning Expenses	66		72	
Secretarial Wages and NIC	-		-	
Printing, Postage and Stationery	42		16	
Repairs and Replacement of Tools	-		-	
Technical Journals and Professional Subscriptions	28		23	
Bank Charges and Interest	15		5	
Directors Remuneration	8,250		7,500	
Accountancy Charges	625		200	
Bad Debt Written Off	175		-	
Sundry Trade Expenses	<u>41</u>		<u>58</u>	
	10,895		9,595	
<u>Depreciation</u> (NOTE)				
Motor Vehicles	-		-	
Electrical Equipment/Tools	-		-	
Workshop, Fixtures and Fittings	<u>-</u>		<u>-</u>	
	10,895		9,595	
<u>NET PROFIT/(LOSS)</u>	£	<u>131</u>	£	<u>(2,653)</u>

"Notes form an Integral Part of these Financial Statements "

Amarjit Singh Bhogal

(Director)