

Registered Number
06036762

AB Machine Control Services Limited

Report and Accounts

Year Ended 31 January 2014

Tax Reference: 623/27371/09006/A

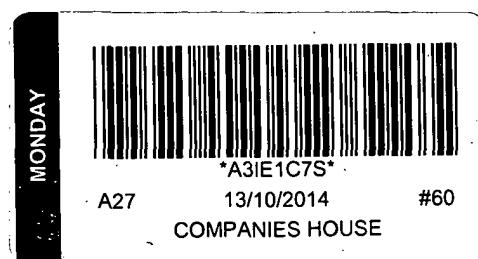
Area: Central London

Presented by

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AB Machine Control Services Limited
Year Ended 31 January 2014

Index to Financial Statements

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5-5a
Notes to the Accounts	6-8
 The following page does not form part of the statutory accounts	
Detailed Trading, Profit and Loss Account	9

AB Machine Control Services Limited
Year Ended 31 January 2014

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: 45264181 Sort Code: 09-01-51

AB Machine Control Services Limited
Year Ended 31 January 2014

Director's Report

The director presents his report and unaudited accounts for the year ended 31 January 2014.

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 Practise (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 him 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 have 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 4 July 2014



Jaspal Kaur Bhogal
(Company Secretary)

AB Machine Control Services Limited
Profit and Loss Account
for the Year Ended 31 January 2014

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
Turnover	1	<u>23,982</u>	<u>12,037</u>
Operating Profit	2	995	141
Interest Receivable		-	5
Interest Payable/Bank charges	3	28	15
		<hr/>	<hr/>
Profit on ordinary activities before taxation		967	131
Tax on Profit on Ordinary Activities	4	200	NIL
		<hr/>	<hr/>
Profit for the financial year		<u>767</u>	<u>131</u>

AB Machine Control Services Limited
Balance Sheet at 31 January 2014

	Notes	Year Ended 31 January 2014		Year Ended 31 January 2013	
		£	£	£	£
Fixed assets					
Intangible Assets	5		1,000		1,000
Tangible Assets	6		11,563		11,563
Formation Expenses			<u>248</u>		<u>248</u>
			<u>12,811</u>		<u>12,811</u>
Current assets					
Stocks		429		46	
Debtors and Pre-Payments	7	264		630	
Cash at Bank and in Hand		<u>676</u>		<u>868</u>	
		1,369		1,544	
Creditors: Amounts falling due within one year	8	<u>1,292</u>		<u>888</u>	
Net current asset (Liabilities)		<u>77</u>		<u>656</u>	
Total assets less current (Liabilities)			<u>77</u>		<u>656</u>
			12,888		13,467
Creditors: Amounts falling due after more than one year	9		<u>19,991</u>		<u>21,337</u>
Net assets (Liabilities)		£	<u>(7,103)</u>	£	<u>(7,870)</u>
Capital and Reserves:			<u>Issued & Fully Paid</u>		<u>Issued & Fully Paid</u>
			£		£
Called up Share Capital	10		100		100
Profit and Loss Account	11		<u>(7,203)</u>		<u>(7,970)</u>
Shareholders' Funds		£	<u>(7,103)</u>	£	<u>(7,870)</u>

AB Machine Control Services Limited
Balance Sheet at 31 January 2014
(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 4 July 2014

AB Machine Control Services Limited
Notes to the Accounts
For the Year Ended 31 January 2014

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 2013).

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.

	2014 £	2013 £
2 Operating profit		
This is stated after charging:		
Depreciation of owned fixed assets	<u>NIL</u>	<u>NIL</u>
3 Interest payable	2014 £	2013 £
Interest payable/Bank charges	<u>28</u>	<u>15</u>
4 Taxation	2014 £	2013 £
UK corporation tax	<u>200</u>	<u>NIL</u>

AB Machine Control Services Limited
Notes to the Accounts
For the Year Ended 31 January 2014

5 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 February 2013	1,000
Additions at cost	<u>-</u>
At 31 January 2014	<u>1,000</u>
Amortisation	
At 1 February 2013	-
Provided during the year	<u>-</u>
At 31 January 2014	<u>NIL</u>
Net book value	
At 31 January 2014	<u>1,000</u>
At 31 January 2013	<u>1,000</u>

6 Tangible fixed assets	<u>Motor Vehicles</u>	<u>Electrical Equipment/ Tools</u>	<u>Workshop, Fixtures and Fittings</u>	<u>Total</u>
	£	£	£	£
Cost				
At 1 February 2013	8,495	4,100	7,997	20,592
Additions during the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2014	<u>8,495</u>	<u>4,100</u>	<u>7,997</u>	<u>20,592</u>
Depreciation				
At 1 February 2013	4,425	1,277	3,327	9,029
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2014	<u>4,425</u>	<u>1,277</u>	<u>3,327</u>	<u>9,029</u>
Net book value				
At 31 January 2014	<u>4,070</u>	<u>2,823</u>	<u>4,670</u>	<u>11,563</u>
At 31 January 2013	<u>4,070</u>	<u>2,823</u>	<u>4,670</u>	<u>11,563</u>

7 Debtors	2014 £	2013 £
Trade debtors	264	630
Prepayments	<u>-</u>	<u>-</u>
	<u>264</u>	<u>630</u>

AB Machine Control Services Limited
Notes to the Accounts
For the Year Ended 31 January 2014

8	Creditors: amounts falling due within one year		2014	2013
			£	£
	Trade creditors		1,092	867
	Corporation tax		200	-
	Paye taxes and social security costs		-	21
	Other creditors		-	-
			<u>1,292</u>	<u>888</u>
9	Creditors: amounts falling due after one year		2014	2013
			£	£
	Directors' loan account		19,991	21,337
	Other creditors		-	-
			<u>19,991</u>	<u>21,337</u>
10	Share capital		2014	2013
			£	£
	Authorised:			
	Ordinary shares of £1 each		<u>100</u>	<u>100</u>
		2014	2013	
		No	No	
	Allotted, called up and fully paid:		2014	2013
	Ordinary shares of £1 each	100	100	100
			<u>100</u>	<u>100</u>
11	Profit and loss account		2014	2013
			£	£
	At 1 February 2013		(7,970)	(8,101)
	Profit for the year		<u>767</u>	<u>131</u>
	At 31 January 2014		<u>(7,203)</u>	<u>(7,970)</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 2013).

AB Machine Control Services Limited

Detailed Trading, Profit and Loss Account for the Year Ended 31 January 2014

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 2014

	<u>Year Ended</u> <u>31 January 2014</u>		<u>Year Ended</u> <u>31 January 2013</u>	
	£	£	£	£
<u>Work Done: (NOTE)</u>		23,982		12,037
<u>LESS: COST OF WORK DONE</u>		<u>9,605</u>		<u>1,011</u>
<u>GROSS PROFIT (59.9%)</u>		14,377		11,026
<u>Less: Overhead Expenditure:</u>				
Council Tax and Services (Proportion)	218		92	
Lighting and Heating Expenses (Proportion)	87		76	
Insurance and Telephone Charges	1,019		685	
Travelling and Motor Expenses (Proportion)	481		763	
Overalls and Protective Clothing	44		37	
Laundry and Cleaning Expenses	51		66	
Advertising and Promotion	609		-	
Printing, Postage and Stationery	103		42	
Repairs and Replacement of Tools	-		-	
Technical Journals and Professional Subscriptions	35		28	
Bank Charges and Interest	28		15	
Directors Remuneration	9,145		8,250	
Accountancy Charges	900		625	
Bad Debt Written Off	638		175	
Sundry Trade Expenses	<u>52</u>		<u>41</u>	
	13,410		10,895	
<u>Depreciation: (NOTE)</u>				
Motor Vehicles	-		-	
Electrical Equipment/Tools	-		-	
Workshop, Fixtures and Fittings	-		-	
		<u>13,410</u>		<u>10,895</u>
<u>NET PROFIT</u>	£	<u>967</u>	£	<u>131</u>

"Notes form an Integral Part of these Financial Statements."

Amarjit Singh Bhogal



(Director)