

Registered number
06777741

Aberdare Control Engineering Limited

Report and Accounts

31 December 2011

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Aberdare Control Engineering Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 8

The following pages do not form part of the statutory accounts

Trading profit and loss account	9
Schedule to the profit and loss account	10

Aberdare Control Engineering Limited
Company Information

Director

Mr Phillip Horler-Williams

Secretary

Mrs Karen Horler-Williams

Accountants

Barlow Mendham & Co
Glandover House
67 Bute Street
Aberdare
Rhondda Cynon Taff
CF44 7LD

Registered office

14 Afon Dar Close
Gadlys
Aberdare
Rhondda Cynon Taff
CF44 8DF

Registered number

06777741

Aberdare Control Engineering Limited
Registered number: 06777741
Director's Report

The director presents his report and accounts for the year ended 31 December 2011

Principal activities

The company's principal activity during the year continued to be that of control system engineering

Directors

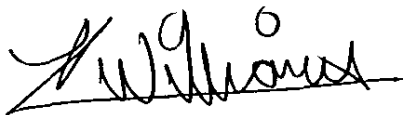
The following persons served as directors during the year

Mr Phillip Horler-Williams

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 June 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'P Horler-Williams', with a stylized flourish at the end.

Mr P Horler-Williams
Director

Aberdare Control Engineering Limited
Accountants' Report

Accountants' report to the director of
Aberdare Control Engineering Limited

You consider that the company is exempt from an audit for the year ended 31 December 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Barlow Mendham & Co
Accountants

Glandover House
67 Bute Street
Aberdare
Rhondda Cynon Taff
CF44 7LD

29 June 2012

Aberdare Control Engineering Limited
Profit and Loss Account
for the year ended 31 December 2011

	Notes	2011 £	2010 £
Turnover		110,359	100,097
Administrative expenses		(70,443)	(66,534)
Other operating income		106	10
Operating profit	2	<u>40,022</u>	<u>33,573</u>
Interest receivable		174	-
Profit on ordinary activities before taxation		<u>40,196</u>	<u>33,573</u>
Tax on profit on ordinary activities	3	(8,120)	(7,090)
Profit for the financial year		<u>32,076</u>	<u>26,483</u>

Aberdare Control Engineering Limited
Balance Sheet
as at 31 December 2011

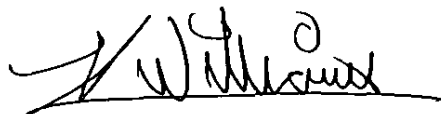
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	2,755	1,298
Current assets			
Debtors	5	12,793	29,382
Cash at bank and in hand		53,777	24,893
		<u>66,570</u>	<u>54,275</u>
Creditors: amounts falling due within one year	6	(24,826)	(17,428)
Net current assets		<u>41,744</u>	<u>36,847</u>
Total assets less current liabilities		<u>44,499</u>	<u>38,145</u>
Provisions for liabilities	7	(551)	(273)
Net assets		<u>43,948</u>	<u>37,872</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	43,946	37,870
Shareholders' funds		<u>43,948</u>	<u>37,872</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr P Horler-Williams
Director

Approved by the board on 29 June 2012

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax of work carried out in respect of services provided to customers

Depreciation

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

Accommodation fixtures & fittings	20% reducing balance
Office equipment	20% 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

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	688	324
Directors' remuneration	44,880	46,644
	<hr/>	<hr/>
3 Taxation	2011	2010
	£	£
UK corporation tax	7,842	7,086
Deferred tax	278	4
	<hr/>	<hr/>
	8,120	7,090

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2011

4 Tangible fixed assets

	Fixtures & fittings £	Office Equipment £	Total £
Cost			
At 1 January 2011	1,101	842	1,943
Additions	833	1,312	2,145
At 31 December 2011	<u>1,934</u>	<u>2,154</u>	<u>4,088</u>
Depreciation			
At 1 January 2011	353	292	645
Charge for the year	316	372	688
At 31 December 2011	<u>669</u>	<u>664</u>	<u>1,333</u>
Net book value			
At 31 December 2011	<u>1,265</u>	<u>1,490</u>	<u>2,755</u>
At 31 December 2010	<u>748</u>	<u>550</u>	<u>1,298</u>

5 Debtors

	2011 £	2010 £
Trade debtors	12,198	28,307
Other debtors	595	1,075
	<u>12,793</u>	<u>29,382</u>

6 Creditors: amounts falling due within one year

	2011 £	2010 £
Director's loan account	11,073	4,376
Corporation tax	7,842	7,086
Other taxes and social security costs	5,287	5,330
Other creditors	624	636
	<u>24,826</u>	<u>17,428</u>

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2011

7 Provisions for liabilities

Deferred taxation	2011	2010
	£	£
Accelerated capital allowances	551	273
	<hr/>	<hr/>
	2011	2010
	£	£
At 1 January	273	269
Deferred tax charge in profit and loss account	278	4
	<hr/>	<hr/>
At 31 December	551	273

8 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid B Ordinary shares	£1 each	2	2	2
	<hr/>		<hr/>	<hr/>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	2	2	
			<hr/>	

9 Profit and loss account

	2011
	£
At 1 January 2011	37,870
Profit for the year	32,076
Dividends	(26,000)
	<hr/>
At 31 December 2011	43,946

10 Dividends

	2011	2010
	£	£
Dividends for which the company became liable during the year		
Dividends paid	26,000	14,000
	<hr/>	<hr/>
Dividends proposed after the balance sheet date	22,000	6,000
	<hr/>	<hr/>

11 Ultimate controlling party

The company is controlled by the director and company secretary, who each own 50% of the issued share capital

Aberdare Control Engineering Limited
Profit and Loss Account
for the year ended 31 December 2011
for the information of the director only

	2011	2010
	£	£
Sales	110,359	100,097
Administrative expenses	(70,443)	(66,534)
Other operating income	106	10
Operating profit	<u>40,022</u>	<u>33,573</u>
Interest receivable	174	-
Profit before tax	<u>40,196</u>	<u>33,573</u>

Aberdare Control Engineering Limited
Schedule to the Profit and Loss Account
for the year ended 31 December 2011
for the information of the director only

	2011	2010
	£	£
Sales		
Sales	<u>110,359</u>	<u>100,097</u>
Administrative expenses		
Employee costs		
Wages and salaries	5,760	5,712
Director's salary	44,880	46,644
Staff training and welfare	-	199
Mileage and travelling	<u>7,256</u>	<u>4,443</u>
	<u>57,896</u>	<u>56,998</u>
Premises costs		
Accommodation and subsistence	<u>9,831</u>	<u>7,083</u>
	<u>9,831</u>	<u>7,083</u>
General administrative expenses		
Telephone and fax	747	298
Stationery, printing and software	157	30
vat fine	-	196
Subscriptions	179	351
Bank charges	91	200
Donations	-	50
Depreciation	<u>688</u>	<u>324</u>
	<u>1,862</u>	<u>1,449</u>
Legal and professional costs		
Accountancy fees	<u>854</u>	<u>1,004</u>
	<u>854</u>	<u>1,004</u>
	<u>70,443</u>	<u>66,534</u>
Other operating income		
Inland Revenue refund	6	10
sundry income	<u>100</u>	<u>-</u>
	<u>106</u>	<u>10</u>