

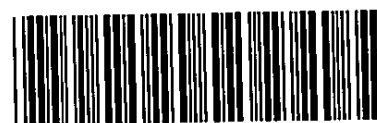
Registered number
06777741

Aberdare Control Engineering Limited

Report and Accounts

31 December 2010

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Aberdare Control Engineering Limited
Report and accounts
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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 2010

Principal activities

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

Directors

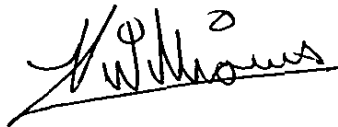
The following persons served as directors during the year

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 21 April 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'P Horler-Williams', written over a horizontal line.

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 2010. 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

21 April 2011

Aberdare Control Engineering Limited
Profit and Loss Account
for the year ended 31 December 2010

	Notes	2010 £	2009 £
Turnover		100,097	98,123
Administrative expenses		(66,534)	(55,889)
Other operating income		10	75
Operating profit	2	<u>33,573</u>	<u>42,309</u>
Interest payable	3	-	(1)
Profit on ordinary activities before taxation		<u>33,573</u>	<u>42,308</u>
Tax on profit on ordinary activities	4	(7,090)	(8,921)
Profit for the financial year		<u>26,483</u>	<u>33,387</u>

Aberdare Control Engineering Limited
Balance Sheet
as at 31 December 2010

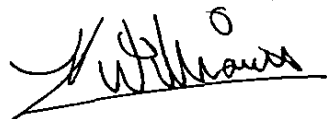
	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	5	1,298	1,283
Current assets			
Debtors	6	29,382	18,570
Cash at bank and in hand		24,893	31,101
		<u>54,275</u>	<u>49,671</u>
Creditors: amounts falling due within one year	7	(17,428)	(25,296)
Net current assets		<u>36,847</u>	<u>24,375</u>
Total assets less current liabilities		<u>38,145</u>	<u>25,658</u>
Provisions for liabilities	8	(273)	(269)
Net assets		<u>37,872</u>	<u>25,389</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	37,870	25,387
Shareholders' funds		<u>37,872</u>	<u>25,389</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 21 April 2011

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2010

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 and discounts, of goods provided to customers and 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	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	324	321
Directors' remuneration	46,644	38,113
	<hr/>	<hr/>
3 Interest payable	2010	2009
	£	£
Interest payable	-	1
	<hr/>	<hr/>
4 Taxation	2010	2009
	£	£
UK corporation tax	7,086	8,652
Deferred tax	4	269
	<hr/>	<hr/>
	7,090	8,921
	<hr/>	<hr/>

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2010

5 Tangible fixed assets

	Fixtures & fittings £	Office Equipment £	Total £
Cost			
At 1 January 2010	830	774	1,604
Additions	271	68	339
At 31 December 2010	<u>1,101</u>	<u>842</u>	<u>1,943</u>
Depreciation			
At 1 January 2010	166	155	321
Charge for the year	187	137	324
At 31 December 2010	<u>353</u>	<u>292</u>	<u>645</u>
Net book value			
At 31 December 2010	<u>748</u>	<u>550</u>	<u>1,298</u>
At 31 December 2009	<u>664</u>	<u>619</u>	<u>1,283</u>

6 Debtors

	2010 £	2009 £
Trade debtors	28,307	17,250
Director's loan account	-	245
Other debtors	1,075	1,075
	<u>29,382</u>	<u>18,570</u>

7 Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors	-	571
Director's loan account	4,376	-
Corporation tax	7,086	8,652
Other taxes and social security costs	5,330	15,486
Other creditors	636	587
	<u>17,428</u>	<u>25,296</u>

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2010

8 Provisions for liabilities

Deferred taxation	2010 £	2009 £
Accelerated capital allowances	273	269
	<hr/>	<hr/>
	2010 £	2009 £
At 1 January	269	-
Deferred tax charge in profit and loss account	4	269
	<hr/>	<hr/>
At 31 December	273	269

9 Share capital

	Nominal value	2010 Number	2010 £	2009 £
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/>	

10 Profit and loss account

	2010 £
At 1 January 2010	25,387
Profit for the year	26,483
Dividends	(14,000)
	<hr/>
At 31 December 2010	37,870

11 Dividends

	2010 £	2009 £
Dividends for which the company became liable during the year		
Dividends paid	14,000	8,000
	<hr/>	<hr/>
Dividends proposed after the balance sheet date	6,000	-
	<hr/>	<hr/>

Aberdare Control Engineering Limited
Notes to the Accounts
for the year ended 31 December 2010

12 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr Phillip Horler-Williams Director's loan account	245	-	(245)	-
	<u>245</u>	<u>-</u>	<u>(245)</u>	<u>-</u>

13 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 2010
for the information of the director only

	2010	2009
	£	£
Sales	100,097	98,123
Administrative expenses	(66,534)	(55,889)
Other operating income	10	75
Operating profit	<u>33,573</u>	<u>42,309</u>
Interest payable	-	(1)
Profit before tax	<u>33,573</u>	<u>42,308</u>