

## A & M CONTROLS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 August 2018

**End date:** 31 July 2019

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**Accountants' Report**  
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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A & M Controls Ltd for the year ended 31 July 2019. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & M Controls Ltd for the year ended 31 July 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of A & M Controls Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of A & M Controls Ltd and state those matters that we have agreed to state to the Board of Directors of A & M Controls Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & M Controls Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & M Controls Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & M Controls Ltd. You consider that A & M Controls Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & M Controls Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

31 July 2019

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Boffix & Co Accountancy Limited  
St Alban Tower  
Wood Street  
London  
EC2V 7AF  
12 November 2019

**A & M CONTROLS LTD**  
**Statement of Financial Position**  
**As at 31 July 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		10,858	12,835
Cash at bank and in hand		14,119	11,895
		<b>24,977</b>	<b>24,730</b>
<b>Creditors: amount falling due within one year</b>		(5,812)	(7,413)
<b>Net current assets</b>		<b>19,165</b>	<b>17,317</b>
<b>Total assets less current liabilities</b>		<b>19,165</b>	<b>17,317</b>
<b>Net assets</b>		<b>19,165</b>	<b>17,317</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		19,065	17,217
<b>Shareholders funds</b>		<b>19,165</b>	<b>17,317</b>

For the year ended 31 July 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

#### Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Lois McGilligan  
Director

Date approved by the board: 12 November 2019

**A & M CONTROLS LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 July 2019**

**General Information**

A & M Controls Ltd is a private company, limited by shares, registered in England and Wales, registration number 06904752, registration address 52 Station Road, Horsham, RH13 5EU.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight Line
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## 2. Tangible fixed assets

<b>Cost</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 August 2018	1,555	1,555
Additions	-	-
Disposals	-	-
At 31 July 2019	<b>1,555</b>	<b>1,555</b>
<b>Depreciation</b>		
At 01 August 2018	1,555	1,555
Charge for year	-	-
On disposals	-	-
At 31 July 2019	<b>1,555</b>	<b>1,555</b>
<b>Net book values</b>		
Closing balance as at 31 July 2019	-	-
Opening balance as at 01 August 2018	-	-

## 3. Share Capital

<b>Allotted</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.