

A & M CONTROLS LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

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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 2020. 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 2020 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

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 25 January 2021. 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 2020

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
25 January 2021

A & M CONTROLS LTD
Statement of Financial Position
As at 31 July 2020

	Notes	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year		9,252	10,858
Cash at bank and in hand		20,586	14,119
		29,838	24,977
Creditors: amount falling due within one year		(8,622)	(5,812)
Net current assets		21,216	19,165
Total assets less current liabilities		21,216	19,165
Net assets		21,216	19,165
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		21,116	19,065
Shareholders funds		21,216	19,165

For the year ended 31 July 2020 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 financial statements 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).

The financial statements were approved by the board of directors on 25 January 2021 and were signed on its behalf by:

Lois McGilligan

Director

A & M CONTROLS LTD
Notes to the Abridged Financial Statements
For the year ended 31 July 2020

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

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:

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 August 2019	1,555	1,555
Additions	-	-
Disposals	-	-
At 31 July 2020	1,555	1,555
Depreciation		
At 01 August 2019	1,555	1,555
Charge for year	-	-
On disposals	-	-
At 31 July 2020	1,555	1,555
Net book values		
Closing balance as at 31 July 2020	-	-
Opening balance as at 01 August 2019	-	-

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. Average number of employees

Average number of employees during the year was 1 (2019 : 1)

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.