

AVONDALE CONTROL SOLUTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2020

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

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for the Year Ended 30 September 2020

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COMPANY INFORMATION
for the Year Ended 30 September 2020

DIRECTOR: Mr D C McCallum

REGISTERED OFFICE: 3 Crosskirk Crescent
Strathaven
Lanarkshire
ML10 6FG

REGISTERED NUMBER: SC458580 (Scotland)

ACCOUNTANTS: Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BALANCE SHEET
30 September 2020

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Debtors	4	-	15,120
Cash at bank		<u>40,154</u>	<u>69,182</u>
		40,154	84,302
CREDITORS			
Amounts falling due within one year	5	<u>4,613</u>	<u>25,973</u>
NET CURRENT ASSETS		35,541	58,329
TOTAL ASSETS LESS CURRENT LIABILITIES		35,541	58,329
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	6	<u>35,540</u>	<u>58,328</u>
SHAREHOLDERS' FUNDS		35,541	58,329

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 February 2021 and were signed by:

Mr D C McCallum - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2020

1. STATUTORY INFORMATION

Avondale Control Solutions Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Trade debtors	<u>-</u>	<u>15,120</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Taxation and social security	3,397	25,370
Other creditors	<u>1,216</u>	<u>603</u>
	<u>4,613</u>	<u>25,973</u>

6. RESERVES

	Retained earnings
	£
At 1 October 2019	58,328
Profit for the year	14,408
Dividends	<u>(37,196)</u>
At 30 September 2020	<u>35,540</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2020

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D C McCallum.

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.