

Resistor Companies

REGISTERED NUMBER: 02492970 (England and Wales)

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2007  
FOR  
ENGINEERING CONTROL SUPPLIES LIMITED**

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**ENGINEERING CONTROL SUPPLIES LIMITED**

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**for the year ended 31 July 2007**

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**ENGINEERING CONTROL SUPPLIES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2007**

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**DIRECTORS:**

R Jones  
K Perrin

**SECRETARY:**

R Jones

**REGISTERED OFFICE:**

Roman Hill Trading Estate  
Broadmayne  
Dorchester  
DORSET  
DT2 8LY

**REGISTERED NUMBER:**

02492970 (England and Wales)

**ACCOUNTANT:**

Nigel Woodruff  
Chartered Accountant  
24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**BANKERS:**

Lloyds TSB Bank plc  
1 High West Street  
Dorchester  
Dorset  
DT1 1UG

**ENGINEERING CONTROL SUPPLIES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 July 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS:</b>			
Intangible assets	2	174,730	186,850
Tangible assets	3	110,473	86,185
		<u>285,203</u>	<u>273,035</u>
<b>CURRENT ASSETS:</b>			
Stocks		48,608	52,676
Debtors		267,218	187,365
Cash at bank and in hand		309,570	174,207
		<u>625,396</u>	<u>414,248</u>
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>390,265</u>	<u>340,058</u>
<b>NET CURRENT ASSETS:</b>		<u>235,131</u>	<u>74,190</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>520,334</u>	<u>347,225</u>
<b>PROVISIONS FOR LIABILITIES:</b>		<u>14,688</u>	<u>9,807</u>
		<u><u>£505,646</u></u>	<u><u>£337,418</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	5	154	154
Capital redemption reserve		288	288
Profit and loss account		505,204	336,976
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£505,646</u></u>	<u><u>£337,418</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

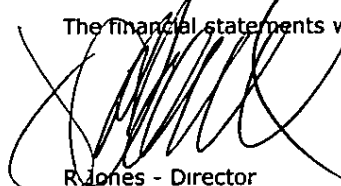
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 19 March 2008 and were signed on its behalf by



R. Jones - Director

The notes form part of these abbreviated accounts

**ENGINEERING CONTROL SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of twenty years

**Patents and licences**

Amortisation was provided at 10% on cost per annum in order to write off patents and licences over their estimated useful life

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred

**2 INTANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 August 2006	
and 31 July 2007	249,178
<b>AMORTISATION:</b>	
At 1 August 2006	62,328
Charge for year	12,120
At 31 July 2007	74,448
<b>NET BOOK VALUE:</b>	
At 31 July 2007	174,730
At 31 July 2006	186,850

**ENGINEERING CONTROL SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 July 2007**

**3 TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 August 2006	223,608
Additions	44,217
At 31 July 2007	<u>267,825</u>
<b>DEPRECIATION:</b>	
At 1 August 2006	137,422
Charge for year	19,930
At 31 July 2007	<u>157,352</u>
<b>NET BOOK VALUE:</b>	
At 31 July 2007	<u>110,473</u>
At 31 July 2006	<u>86,185</u>

**4 CREDITORS**

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	<u>-</u>	<u>39,956</u>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1	10,000	10,000
100	Preference	£1	100	100
			<u>10,100</u>	<u>10,100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
134	Ordinary	£1	134	134
30	Preference	£1	20	20
			<u>154</u>	<u>154</u>

**6 RELATED PARTY DISCLOSURES**

**a) Controlling party**

The company is controlled by R Jones who owns 85.07% of the issued ordinary voting share capital

**b) Director's current account (in credit)**

Included in creditors is the sum of £308 owed to R Jones