

CONTROL ELECTRICAL SUPPLIERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CONTROL ELECTRICAL SUPPLIERS LIMITED
FOR THE YEAR ENDED 30 APRIL 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Control Electrical Suppliers Limited for the year ended 30 April 2018 as set out on pages 3 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of Control Electrical Suppliers Limited, as a body, in accordance with the terms of our engagement letter dated 5 September 2016. Our work has been undertaken solely to prepare for your approval the accounts of Control Electrical Suppliers Limited and state those matters that we have agreed to state to the Board of Directors of Control Electrical Suppliers Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Control Electrical Suppliers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Control Electrical Suppliers Limited 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 Control Electrical Suppliers Limited. You consider that Control Electrical Suppliers Limited 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 Control Electrical Suppliers Limited. 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.

Lewis Associates
Chartered Certified Accountants

28 Rosslyn Hill
Hampstead
London
NW3 1NH

8 November 2018

CONTROL ELECTRICAL SUPPLIERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,062	1,580
Current assets			
Inventories	5	63,040	61,700
Debtors	<u>6</u>	141,680	163,568
Cash at bank and in hand		8,802	41
		<u>213,522</u>	<u>225,309</u>
Creditors: amounts falling due within one year	<u>7</u>	(134,684)	(182,545)
Net current assets		<u>78,838</u>	<u>42,764</u>
Net assets		<u>79,900</u>	<u>44,344</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		79,800	44,244
Shareholders' funds		<u>79,900</u>	<u>44,344</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 November 2018.

T Khamker
Director

Company Registration No. 3783639

CONTROL ELECTRICAL SUPPLIERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

6 Debtors	2018	2017
	£	£
Trade debtors	58,820	110,708
Other debtors	82,860	52,860
	<u>141,680</u>	<u>163,568</u>
	<u><u>141,680</u></u>	<u><u>163,568</u></u>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	-	35,092
Trade creditors	16,052	79,931
Taxes and social security	54,584	25,771
Other creditors	64,048	41,751
	<u>134,684</u>	<u>182,545</u>
	<u><u>134,684</u></u>	<u><u>182,545</u></u>

8 Average number of employees

During the year the average number of employees was 5 (2017: 5).

