Company Registration No. 3783639 (England and Wales)

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

2018	2017
£	£
1,062	1,580
63,040	61,700
141,680	163,568
8,802	41
213,522	225,309
(134,684)	(182,545)
78,838	42,764
79,900	44,344
100	100
79,800	44,244
79,900	44,344
	1,062 63,040 141,680 8,802 213,522 (134,684) 78,838 79,900 100 79,800

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

1 Statutory information

Control Electrical Suppliers Limited is a private company, limited by shares, registered in England and Wales, registration number 3783639. The registered office is Unit 6, 998 North Circular Road, Staples Corner, London, NW2 7JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% straight line

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 May 2017		17,580
	At 30 April 2018		17,580
	Depreciation	-	
	At 1 May 2017		16,000
	Charge for the year		518
	At 30 April 2018		16,518
	Net book value	=	
	At 30 April 2018		1,062
	At 30 April 2017	-	1,580
		=	
5	Inventories	2018	2017
		£	£
	Finished goods	63,040	61,700
		63,040	61,700

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

6	Debtors	2018	2017
Ů	DESIGNS .	£	£
	Trade debtors	58,820	110,708
	Other debtors	82,860	52,860
		141,680	163,568
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
		134,684	182,545

8 Average number of employees

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

