

**REGISTERED NUMBER: 07919088 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2019

for

ControlSolv Ltd

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for the Year Ended 31 January 2019

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**DIRECTOR:** A P Nickson

**REGISTERED OFFICE:** 58 Saughall Road  
Moreton  
Wirral  
Merseyside  
CH46 5NG

**REGISTERED NUMBER:** 07919088 (England and Wales)

**ACCOUNTANTS:** Louise Newman & Co Ltd  
2 Bath Mews  
Bath Parade  
Cheltenham  
Gloucestershire  
GL53 7HL

Balance Sheet  
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		516		1,032
<b>CURRENT ASSETS</b>					
Debtors	5	12,353		3,028	
Prepayments and accrued income		155		146	
Cash at bank		<u>89,623</u>		<u>61,297</u>	
		102,131		64,471	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,994</u>		<u>12,852</u>	
<b>NET CURRENT ASSETS</b>			<u>88,137</u>		<u>51,619</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>88,653</u>		<u>52,651</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>88,652</u>		<u>52,650</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>88,653</u>		<u>52,651</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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.
- (b)

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 on 23 October 2019 and were signed by:

A P Nickson - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

ControlSolv Ltd is a private company, limited by shares, registered in England and Wales. 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.

**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 etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 1 (2018 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 February 2018  
and 31 January 2019

6,312

**DEPRECIATION**

At 1 February 2018

5,280

Charge for year

516

At 31 January 2019

5,796

**NET BOOK VALUE**

At 31 January 2019

516

At 31 January 2018

1,032

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.19

31.1.18

£

£

Trade debtors

12,353

3,028

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.19

31.1.18

£

£

Trade creditors

(1)

1

Taxation and social security

12,375

10,666

Other creditors

1,620

2,185

13,994

12,852

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.