

Registered Number 06475862

Core Control Solutions Limited

Abbreviated Accounts

31 January 2012

Core Control Solutions Limited

Registered Number 06475862

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets	2		
Tangible		27,337	33,550
		<u>27,337</u>	<u>33,550</u>
Current assets			
Stocks		79,450	83,808
Debtors		106,323	94,564
Cash at bank and in hand		168,996	303,424
Total current assets		<u>354,769</u>	<u>481,796</u>
Creditors: amounts falling due within one year		(131,444)	(208,853)
Net current assets (liabilities)		223,325	272,943
Total assets less current liabilities		<u>250,662</u>	<u>306,493</u>
Total net assets (liabilities)		<u>250,662</u>	<u>306,493</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		250,562	306,393
Shareholders funds		<u>250,662</u>	<u>306,493</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2012

And signed on their behalf by:

Mr Mark Brown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Equipment	25% Reducing Balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£

At 01 February 2011		51,350	51,350
Additions	-	<u>2,722</u>	<u>2,722</u>
At 31 January 2012	-	<u>54,072</u>	<u>54,072</u>
Depreciation			
At 01 February 2011		17,800	17,800
Charge for year	-	<u>8,935</u>	<u>8,935</u>
At 31 January 2012	-	<u>26,735</u>	<u>26,735</u>
Net Book Value			
At 31 January 2012		27,337	27,337
At 31 January 2011	-	<u>33,550</u>	<u>33,550</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100