

REGISTERED NUMBER: 02649584 (England and Wales)

ROBELL CONTROL SYSTEMS LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2018

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 30 September 2018**

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ROBELL CONTROL SYSTEMS LIMITED

**Company Information
for the Year Ended 30 September 2018**

DIRECTORS:

H J Dickinson
M R Everell
R D T Robinson

SECRETARY:

Mrs V Robinson

REGISTERED OFFICE:

56 Cato Street
Nechells
Birmingham
West Midlands
B7 4TS

REGISTERED NUMBER:

02649584 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		72,388		90,989
CURRENT ASSETS					
Debtors	5	898,581		744,499	
Cash at bank		<u>107,565</u>		<u>88,034</u>	
		1,006,146		832,533	
CREDITORS					
Amounts falling due within one year	6	<u>772,862</u>		<u>543,059</u>	
NET CURRENT ASSETS			<u>233,284</u>		<u>289,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			305,672		380,463
CREDITORS					
Amounts falling due after more than one year	7		(6,276)		(33,252)
PROVISIONS FOR LIABILITIES			<u>(656)</u>		<u>(5,121)</u>
NET ASSETS			<u>298,740</u>		<u>342,090</u>
CAPITAL AND RESERVES					
Called up share capital			66		66
Capital redemption reserve			33		33
Retained earnings			<u>298,641</u>		<u>341,991</u>
			<u>298,740</u>		<u>342,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 May 2019 and were signed on its behalf by:

M R Everell - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Robell Control Systems Limited 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 36 (2017 - 39).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2017	46,033	134,972	181,005
Additions	-	6,650	6,650
Disposals	-	(16,600)	(16,600)
At 30 September 2018	<u>46,033</u>	<u>125,022</u>	<u>171,055</u>
DEPRECIATION			
At 1 October 2017	28,124	61,892	90,016
Charge for year	109	19,890	19,999
Eliminated on disposal	-	(11,348)	(11,348)
At 30 September 2018	<u>28,233</u>	<u>70,434</u>	<u>98,667</u>
NET BOOK VALUE			
At 30 September 2018	<u>17,800</u>	<u>54,588</u>	<u>72,388</u>
At 30 September 2017	<u>17,909</u>	<u>73,080</u>	<u>90,989</u>

The net book value of tangible fixed assets includes £ 53,731 (2017 - £ 64,991) in respect of assets held under hire purchase contracts.

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

	2018 £	2017 £
Trade debtors	886,789	727,284
Other debtors	11,792	13,770
Directors' current accounts	-	3,445
	<u>898,581</u>	<u>744,499</u>

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

	2018 £	2017 £
Hire purchase contracts (see note 8)	31,425	28,120
Trade creditors	427,768	250,869
Taxation and social security	228,961	195,602
Other creditors	84,708	68,468
	<u>772,862</u>	<u>543,059</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts (see note 8)	<u>6,276</u>	<u>33,252</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

8. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2018	2017
	£	£
Net obligations repayable:		
Within one year	31,425	28,120
Between one and five years	<u>6,276</u>	<u>33,252</u>
	<u>37,701</u>	<u>61,372</u>
	Non-cancellable operating leases	
	2018	2017
	£	£
Within one year	21,000	21,000
Between one and five years	84,000	84,000
In more than five years	<u>26,250</u>	<u>47,250</u>
	<u>131,250</u>	<u>152,250</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Hire purchase contracts	<u>37,701</u>	<u>61,372</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
M R Everell		
Balance outstanding at start of year	1,156	1,156
Amounts repaid	(1,156)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,156</u>
R D T Robinson		
Balance outstanding at start of year	2,289	2,289
Amounts repaid	(2,289)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,289</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

11. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.