

REGISTERED NUMBER: 02859925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

JACKSON LEWIS CONTROLS LTD

SATURDAY



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COMPANIES HOUSE

JACKSON LEWIS CONTROLS LTD

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for the Year Ended 31 March 2016**

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JACKSON LEWIS CONTROLS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

N R LeGuillou
V C Cale

SECRETARY:

Mrs A Cale

REGISTERED OFFICE:

10 Concorde Business Centre
Biggin Hill Airport
Biggin Hill
Kent
TN16 3YN

REGISTERED NUMBER:

02859925 (England and Wales)

ACCOUNTANTS:

Anthony J Williams
Chartered Accountants
27 Forest Centre
Pinehill Road
Bordon
Hampshire
GU35 0TN

JACKSON LEWIS CONTROLS LTD (REGISTERED NUMBER: 02859925)**ABBREVIATED BALANCE SHEET**

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		483,039		473,574
CURRENT ASSETS					
Stocks		7,222		5,500	
Debtors		344,086		256,269	
Cash at bank		<u>19,050</u>		<u>50,036</u>	
		370,358		311,805	
CREDITORS					
Amounts falling due within one year		<u>398,274</u>		<u>351,280</u>	
NET CURRENT LIABILITIES			<u>(27,916)</u>		<u>(39,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			455,123		434,099
CREDITORS					
Amounts falling due after more than one year	3		(186,390)		(231,583)
PROVISIONS FOR LIABILITIES			<u>(4,200)</u>		<u>(2,700)</u>
NET ASSETS			<u>264,533</u>		<u>199,816</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>264,530</u>		<u>199,813</u>
SHAREHOLDERS' FUNDS			<u>264,533</u>		<u>199,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

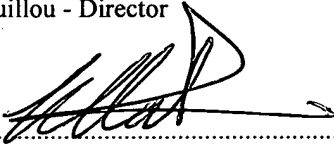
ABBREVIATED BALANCE SHEET - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 October 2016 and were signed on its behalf by:



.....
N R LeGuillou - Director



.....
V C Cale - Director

JACKSON LEWIS CONTROLS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 20 or 25% on reducing balance
Computer equipment	25% on straight line basis
Motor vehicles	25% on reducing balance basis

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	562,120
Additions	<u>20,941</u>
At 31 March 2016	<u>583,061</u>
DEPRECIATION	
At 1 April 2015	88,546
Charge for year	<u>11,476</u>
At 31 March 2016	<u>100,022</u>
NET BOOK VALUE	
At 31 March 2016	<u>483,039</u>
At 31 March 2015	<u>473,574</u>

JACKSON LEWIS CONTROLS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	<u>98,390</u>	<u>158,873</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
6	Ordinary	50p	<u>3</u>	<u>3</u>

5. RELATED PARTY DISCLOSURES

Controlling party

N R LeGuillou and V C Cale acting collectively were the controlling party of the company as at 31 March 2016.

Material interests of the directors

The annual rent payable to the company's pension fund is £36,000.