

REGISTERED NUMBER: 2859925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

JACKSON LEWIS CONTROLS LTD

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JACKSON LEWIS CONTROLS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JACKSON LEWIS CONTROLS LTD

COMPANY INFORMATION

for the Year Ended 31 March 2010

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: 2859925 (England and Wales)

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

JACKSON LEWIS CONTROLS LTD

ABBREVIATED BALANCE SHEET

31 March 2010

	Notes	31.3.10		31.3.09	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		472,069		475,665
CURRENT ASSETS					
Stocks		17,375		17,480	
Debtors		340,804		225,482	
Cash at bank		<u>823</u>		<u>31,542</u>	
		359,002		274,504	
CREDITORS					
Amounts falling due within one year		<u>347,411</u>		<u>220,100</u>	
NET CURRENT ASSETS			<u>11,591</u>		<u>54,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			483,660		530,069
CREDITORS					
Amounts falling due after more than one year	3		(319,828)		(336,014)
PROVISIONS FOR LIABILITIES			<u>(655)</u>		<u>(815)</u>
NET ASSETS			<u>163,177</u>		<u>193,240</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>163,174</u>		<u>193,237</u>
SHAREHOLDERS' FUNDS			<u>163,177</u>		<u>193,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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
- (b) 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

JACKSON LEWIS CONTROLS LTD


ABBREVIATED BALANCE SHEET - continued
31 March 2010

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 29 September 2010 and were signed on its behalf by:



.....
N R LeGuillou - Director



.....
V C Cale - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, 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	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computers & office equipment	25% straight line 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.

JACKSON LEWIS CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2010

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	528,246
Additions	<u>3,515</u>
At 31 March 2010	<u>531,761</u>
DEPRECIATION	
At 1 April 2009	52,581
Charge for year	<u>7,111</u>
At 31 March 2010	<u>59,692</u>
NET BOOK VALUE	
At 31 March 2010	<u>472,069</u>
At 31 March 2009	<u>475,665</u>

3 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.10 £	31.3.09 £
Bank loan (secured) repayable between 1 & 5 years	<u>64,104</u>	<u>64,104</u>
Bank loan (secured) repayable in over 5 years	<u>255,724</u>	<u>271,910</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value	
			31.3.10 £
			31.3.09 £
6	Ordinary	50p	<u>3</u>
			<u>3</u>

JACKSON LEWIS CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2010

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 2010.

Loan to a director

At the year end V C Cale had a loan from the company of £9,822, maximum balance during the year £9,822, balance 31/03/10 £Nil.

Material interests of the directors

During the year the company purchased goods and services from G-Tech Building Services Ltd to the value of £15,700. These transactions were on a normal trading basis. The Directors of Jackson Lewis Controls hold a material interest in the shares of G-Tech.

At the end of the year the interest bearing loan from the company's self administered pension fund was £10,000 (31/03/09 £20,000). The annual rent payable to the company's pension fund is £28,000.