

REGISTERED NUMBER: 2859925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
JACKSON LEWIS CONTROLS LTD

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COMPANIES HOUSE

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for the Year Ended 31 March 2012**

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**JACKSON LEWIS CONTROLS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2012**

**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 2012**

	Notes	31.3.12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		468,328		469,366
<b>CURRENT ASSETS</b>					
Stocks		17,062		1,000	
Debtors		361,666		369,976	
Cash at bank		<u>2,013</u>		<u>40,004</u>	
			380,741		410,980
<b>CREDITORS</b>					
Amounts falling due within one year		<u>410,127</u>		<u>396,558</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(29,386)</u>		<u>14,422</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			438,942		483,788
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(284,482)		(303,293)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(875)</u>		<u>(625)</u>
<b>NET ASSETS</b>			<u>153,585</u>		<u>179,870</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>153,582</u>		<u>179,867</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>153,585</u>		<u>179,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

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 22 August 2012 and were signed on its behalf by



N R LeGuillou - Director



V C Cale - Director

The notes form part of these abbreviated accounts

**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**  
**for the Year Ended 31 March 2012**

**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 etc	- 25% on reducing balance and 25% on cost
Computer equipment	25% on cost

**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

• JACKSON LEWIS CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2012

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	535,351
Additions	<u>3,308</u>
At 31 March 2012	<u>538,659</u>
<b>DEPRECIATION</b>	
At 1 April 2011	65,985
Charge for year	<u>4,346</u>
At 31 March 2012	<u>70,331</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>468,328</u>
At 31 March 2011	<u>469,366</u>

3 CREDITORS

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

	31.3.12 £	31 3 11 £
Repayable by instalments	<u>214,378</u>	<u>239,189</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.3.12 £	31 3 11 £
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 2012

**Material interests of the directors**

During the year, total dividends of £28,000 were paid to the directors

During the year the company purchased goods and services from G-Tech Building Services Ltd to the value of £17,061, and supplied goods and services to G-Tech amounting to £5,363. 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 £Nil (31/03/11 £2,500). The annual rent payable to the company's pension fund is £30,000