

REGISTERED NUMBER: 02859925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

JACKSON LEWIS CONTROLS LTD

MONDAY



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COMPANIES HOUSE

**JACKSON LEWIS CONTROLS LTD**

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for the Year Ended 31 March 2014**

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**JACKSON LEWIS CONTROLS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**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 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		469,687		469,447
<b>CURRENT ASSETS</b>					
Stocks		12,688		10,282	
Debtors		313,534		336,101	
Cash at bank		<u>27</u>		<u>20,019</u>	
		326,249		366,402	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>368,592</u>		<u>416,756</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,343)</u>		<u>(50,354)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			427,344		419,093
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(248,094)		(266,587)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,700)</u>		<u>(1,400)</u>
<b>NET ASSETS</b>			<u>177,550</u>		<u>151,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>177,547</u>		<u>151,103</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>177,550</u>		<u>151,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

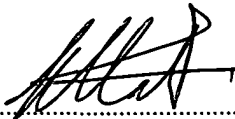
ABBREVIATED BALANCE SHEET - continued  
31 March 2014

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 12 November 2014 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 2014

### 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, 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.

Computer equipment	- 25% straight line basis
Plant and machinery etc	- 20 or 25% on reducing balance

#### 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

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	544,843
Additions	<u>5,910</u>
At 31 March 2014	<u>550,753</u>
<b>DEPRECIATION</b>	
At 1 April 2013	75,396
Charge for year	<u>5,670</u>
At 31 March 2014	<u>81,066</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>469,687</u>
At 31 March 2013	<u>469,447</u>

**JACKSON LEWIS CONTROLS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2014**

**3. CREDITORS**

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

	<b>31.3.14</b>	31.3.13
	<b>£</b>	<b>£</b>
Repayable by instalments	<u><b>177,990</b></u>	<u><b>196,483</b></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.14</b>	31.3.13
			<b>£</b>	<b>£</b>
6	Ordinary	50p	<u><b>3</b></u>	<u><b>3</b></u>

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £34,000 were paid to the directors.

**Controlling party**

N R LeGuillou and V C Cale acting collectively were the controlling party of the company as at 31 March 2014.

**Material interests of the directors**

During the year the company purchased goods and services from G-Tech Building Services Ltd to the value of £Nil, and supplied goods and services to G-Tech amounting to £13,642. 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 company was in receipt of a loan from the company's self administered pension fund of £Nil - (31/03/13 £10,559). The annual rent payable to the company's pension fund is £36,000.