

COMPANIES HOUSE  
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JACKSON LEWIS CONTROLS LIMITED  
ANNUAL REPORT AND ACCOUNTS  
31 MARCH 1997

ANTHONY J WILLIAMS  
Chartered Accountants  
30/32 Thames Street  
Kingston upon Thames  
Surrey KT1 1PE



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COMPANIES HOUSE 31/01/98

**JACKSON LEWIS CONTROLS LIMITED**

CONNORS YARD, BEECHES ROAD, CROWBOROUGH, EAST SUSSEX, TN6 2AH

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 MARCH 1997**

The directors present their annual report with the accounts of the company for the year ended 31 March 1997.

**PRINCIPAL ACTIVITY**

The principal activities of the company during the year under review was the commissioning and maintenance of heating, ventilation and air conditioning controls.

**DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts the directors are required to:

- select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- prepare the accounts on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the Accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DIRECTORS**

The directors in office during the year and their beneficial interest in the company's issued ordinary share capital were as follows:

	31.3.1997	31.3.1996
A G N Jackson	1	1
N R Le Guillou	1	1
J G Clarke, Resigned 30 April 1996		1
V C Cale, Appointed 1 July 1996	1	

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies provided by Part II of Schedule 8 to the Companies Act 1985.

**SIGNED ON BEHALF OF THE BOARD**

.....*D Le Guillou*.....

Mrs D Le Guillou  
Company Secretary

28 January 1998

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS  
ON THE UNAUDITED ACCOUNTS OF  
JACKSON LEWIS CONTROLS LIMITED

We report on the accounts for the year ended 31 March 1997 set out on pages 3 to 6.

**Respective responsibilities of directors and reporting accountants**

As described on page 1 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

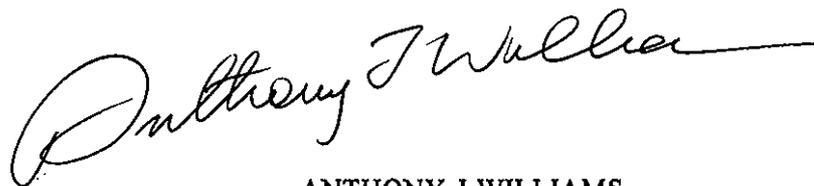
**Opinion**

In our opinion:

- a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

30/32 Thames Street  
Kingston upon Thames  
Surrey KT1 1PE

28 January 1998



ANTHONY J WILLIAMS  
Reporting Accountants  
Chartered Accountants

JACKSON LEWIS CONTROLS LIMITED  
 PROFIT AND LOSS ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 1997

	1997	1996
TURNOVER	183,735	75,660
COST OF SALES	111,560	56,415
GROSS PROFIT	<u>72,175</u>	<u>19,245</u>
Administrative expenses	63,265	18,771
OPERATING PROFIT	<u>8,910</u>	<u>474</u>
Bank Interest paid	25	-
PROFIT on ordinary activities before taxation	<u>8,885</u>	<u>474</u>
TAXATION	2,132	118
PROFIT for the period after taxation	<u>6,753</u>	<u>356</u>
RETAINED PROFIT at 1 April 1996	356	=====
RETAINED PROFIT at 31 March 1997	<u>£7,109</u>	

## JACKSON LEWIS CONTROLS LIMITED

## BALANCE SHEET

31 MARCH 1997

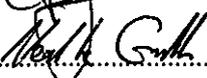
	NOTE	1997	1996
<b>FIXED ASSETS</b>			
Tangible fixed assets	3	675	-
<b>CURRENT ASSETS</b>			
Stocks		-	-
Debtors	4	54,210	48,259
Cash at bank		5,607	2,129
		<u>59,817</u>	<u>50,388</u>
<b>CREDITORS - amounts falling due within one year</b>	5	53,380	50,029
<b>NET CURRENT ASSETS</b>		6,437	359
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£7,112</u>	<u>359</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	3	3
Profit and Loss account		7,109	356
<b>SHAREHOLDERS' FUND</b>		<u>£7,112</u>	<u>359</u>

For the financial period ended 31 March 1997, the company was entitled to exemption from audit under section 249A(2) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

 ..... A JACKSON, Director

 ..... N LE GUILLOU, Director

APPROVED BY THE BOARD: 28 January 1998

JACKSON LEWIS CONTROLS LIMITED  
 NOTES TO THE ACCOUNTS  
 FOR THE YEAR ENDED 31 MARCH 1997

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and equipment - 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:	1997	1996
Depreciation of tangible fixed assets	225	-
Directors' emoluments	21,894	6,886

3. TANGIBLE FIXED ASSETS

	Fixtures & Equipment
Cost	
Additions	900
At 31 March 1997	900
Depreciation	
Charge for period	225
At 31 March 1997	225
Net book values	
At 31 March 1997	£675
At 31 March 1996	£ -

## JACKSON LEWIS CONTROLS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 1997/Continued

	1997	1996
<b>4. DEBTORS</b>		
Trade debtors	£54,210	48,259
	=====	=====
<b>5. CREDITORS: Amounts falling due within one year</b>		
Trade creditors	46,116	44,048
Accruals	1,700	1,200
Social security and other taxes	3,432	4,663
Corporation tax	2,132	118
	-----	-----
	£53,380	50,029
	=====	=====
<b>6. CALLED UP SHARE CAPITAL</b>		
Authorised		
1,000 ordinary shares of £1 each	£1,000	1,000
	=====	=====
Allotted, called up and fully paid		
3 ordinary shares of £1 each	£ 3	3
	=====	=====
<b>7. TRANSACTIONS WITH DIRECTORS</b>		

During the year the company purchased materials costing Nil (1996 - £19,078) and management services and facilities totalling £31,050 (1996 - £7,650) from Jackson Lewis Associates a partnership owned by Messrs Jackson and Le Guillou.