

REGISTERED NUMBER: 2859925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

JACKSON LEWIS CONTROLS LTD

MONDAY



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JACKSON LEWIS CONTROLS LTD

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for the Year Ended 31 March 2008

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JACKSON LEWIS CONTROLS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2008

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 2008

| | Notes | 31.3.08 £ | £ | 31 3 07 £ | £ |
|--|-------|----------------|----------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 25,763 | | 20,020 |
| CURRENT ASSETS | | | | | |
| Stocks | | 6,525 | | 8,844 | |
| Debtors | | 481,514 | | 253,765 | |
| Cash at bank and in hand | | <u>32,139</u> | | <u>665</u> | |
| | | 520,178 | | 263,274 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>421,174</u> | | <u>200,961</u> | |
| NET CURRENT ASSETS | | | <u>99,004</u> | | <u>62,313</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 124,767 | | 82,333 |
| PROVISIONS FOR LIABILITIES | | | <u>935</u> | | <u>-</u> |
| NET ASSETS | | | <u>123,832</u> | | <u>82,333</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | | <u>123,829</u> | | <u>82,330</u> |
| SHAREHOLDERS' FUNDS | | | <u>123,832</u> | | <u>82,333</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

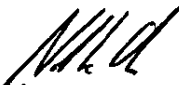
JACKSON LEWIS CONTROLS LTD

ABBREVIATED BALANCE SHEET - continued

31 March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2008 and were signed on its behalf by



N R LeGuillou - Director



V C Cale - Director

The notes form part of these abbreviated accounts

JACKSON LEWIS CONTROLS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2008**

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 2007)

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 | - 25% on reducing balance |
| Computers & office equipment | - 25% on cost |
| Fixtures & fittings | - 20% on cost |

Stocks

Work in progress is valued at the lower of cost and net realisable value

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 for the year are charged to the profit and loss account

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 April 2007 | 53,985 |
| Additions | <u>15,215</u> |
| At 31 March 2008 | <u>69,200</u> |
| DEPRECIATION | |
| At 1 April 2007 | 33,965 |
| Charge for year | <u>9,472</u> |
| At 31 March 2008 | <u>43,437</u> |
| NET BOOK VALUE | |
| At 31 March 2008 | <u>25,763</u> |
| At 31 March 2007 | <u>20,020</u> |

JACKSON LEWIS CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2008

3 CALLED UP, SHARE CAPITAL

| Authorised Number | Class | Nominal value | 31.3.08 £ | 31 3.07 £ |
|----------------------|----------|------------------|--------------|--------------|
| 2,000 | Ordinary | 50p | <u>1,000</u> | <u>1,000</u> |

| Allotted, issued and fully paid Number | Class | Nominal value | 31.3.08 £ | 31 3 07 £ |
|---|----------|------------------|--------------|--------------|
| 6 | Ordinary | 50p | <u>3</u> | <u>3</u> |

4 RELATED PARTY DISCLOSURE

Material interests of the directors

During the year the company purchased goods and services from G-Tech Building Services Ltd to the value of £1,674, and supplied goods and services to G-Tech amounting to £40,662. These transactions were made on a normal trading basis. The directors of Jackson Lewis Controls hold a material interest in G-Tech. The company made interest free advances to G-Tech during the year, maximum balance £35,050, balance 31/03/08 £Nil (31/03/07 £40,000). The company also provided office services to G-Tech.

At the year end the loan from the company's self administered pension fund was £30,000 (31/03/07 £40,000). The annual rent payable to the company's pension fund is £24,000.