

JCI ProTec Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Moncypad Limited
Chartered certified accountants
Queen Anne House
Bridge Road
Bagshot
Surrey
GU19 5AT

JCI ProTec Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
JCI ProTec Limited
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JCI ProTec Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/cn/mcmber/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of JCI ProTec Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JCI ProTec Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JCI ProTec Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JCI ProTec Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JCI ProTec Limited. You consider that JCI ProTec Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JCI ProTec Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Money pad Limited
Chartered certified accountants
Queen Anne House
Bridge Road
Bagshot
Surrey
GU19 5AT
15 December 2014

JCI ProTec Limited
(Registration number: 06207960)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		2,721	1,483
Current assets			
Debtors		15,290	19,615
Cash at bank and in hand		31,211	37,658
		46,501	57,273
Creditors: Amounts falling due within one year		(35,101)	(28,462)
Net current assets		11,400	28,811
Total assets less current liabilities		14,121	30,294
Provisions for liabilities		(544)	-
Net assets		13,577	30,294
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,477	30,194
Shareholders' funds		13,577	30,294

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 15 December 2014

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Mr Ian de Voil
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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JCI ProTec Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers. Total turnover derives from the provision of goods falling within the company's ordinary activities and is wholly attributable to the UK.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% reducing balance

Deferred tax

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	5,660	5,660
Additions	2,149	2,149
Disposals	<u>(583)</u>	<u>(583)</u>
At 31 March 2014	<u>7,226</u>	<u>7,226</u>
Depreciation		
At 1 April 2013	4,177	4,177
Charge for the year	837	837
Eliminated on disposals	<u>(509)</u>	<u>(509)</u>
At 31 March 2014	<u>4,505</u>	<u>4,505</u>
Net book value		
At 31 March 2014	<u>2,721</u>	<u>2,721</u>
At 31 March 2013	<u>1,483</u>	<u>1,483</u>

JCI ProTec Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.