

Company Registration No. 06619290 (England and Wales)

**JILCO 333 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

THURSDAY



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COMPANIES HOUSE

# JILCO 333 LIMITED

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# JILCO 333 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2	810,000		810,000	
<b>Current assets</b>					
<b>Creditors amounts falling due within one year</b>		<u>(499,001)</u>		<u>(499,001)</u>	
<b>Net current liabilities</b>			<u>(499,001)</u>		<u>(499,001)</u>
<b>Total assets less current liabilities</b>			<u>310,999</u>		<u>310,999</u>
<b>Capital and reserves</b>					
Called up share capital	3	300,999		300,999	
Share premium account		10,000		10,000	
<b>Shareholders' funds</b>			<u>310,999</u>		<u>310,999</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 March 2013



Mr M Jeffs  
Director

Company Registration No 06619290

# JILCO 333 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 July 2011 & at 30 June 2012	810,000
At 30 June 2011	810,000

##### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Teklube TS Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	<b>Principal activity</b>		
Teklube TS Limited	Manufacturing and selling of working metal fluids and specialised lubricants	1,443,275	294,561

# JILCO 333 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	300,999 Ordinary shares of £1 each	300,999	300,999

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