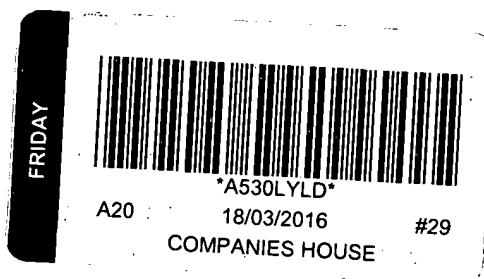


Company Registration No. 06619290 (England and Wales)

JILCO 333 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015



JILCO 333 LIMITED

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JILCO 333 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		810,000		810,000
Current assets					
Creditors: amounts falling due within one year		(499,001)		(499,001)	
Net current liabilities			(499,001)		(499,001)
Total assets less current liabilities			310,999		310,999
Capital and reserves					
Called up share capital	3		300,999		300,999
Share premium account			10,000		10,000
Shareholders' funds			310,999		310,999

For the financial year ended 30 June 2015 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 3 March 2016



M Jeffs
Director

Company Registration No. 06619290

JILCO 333 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

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 £
Cost	
At 1 July 2014 & at 30 June 2015	810,000
At 30 June 2014	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	Shares held Class	%
Subsidiary undertakings			
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 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
Teklube TS Limited	Manufacturing and selling of working metal fluids and specialised lubricants.	1,498,932	226,813

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
300,999 Ordinary shares of £1 each	300,999	300,999