

Registered Number 170349

JCS (2009) Limited
Financial statements
for the year ended 31 January 2011

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JCS (2009) Limited

Financial statements for the year ended 31 January 2011

Contents

| | |
|----------------------------------------------------------------------|---|
| Directors and advisers for the year ended 31 January 2011 | 3 |
| Directors' report for the year ended 31 January 2011 | 4 |
| Balance sheet as at 31 January 2011 | 6 |
| Notes to the financial statements for the year ended 31 January 2011 | 7 |

JCS (2009) Limited

Directors and advisers for the year ended 31st January 2011

Directors
S Etheridge

Secretary
H Shah

Registered Office
St James
Northampton
NN5 5JB

JCS (2009) Limited

Directors' report for the year ended 31 January 2011

The directors present their report and the financial statements of the company for the year ended 31 January 2011

Principal activities

The company has not traded during the year. There has been no income or expenditure and all expenses have been met by the parent undertaking. For these reasons no change in the company's position has arisen and a profit and loss account is accordingly not submitted.

Directors and their interests

The directors who served during the year are set out on page 1.

Each of the persons who is a director at the date of approval of this annual report confirms that

- so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- the director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

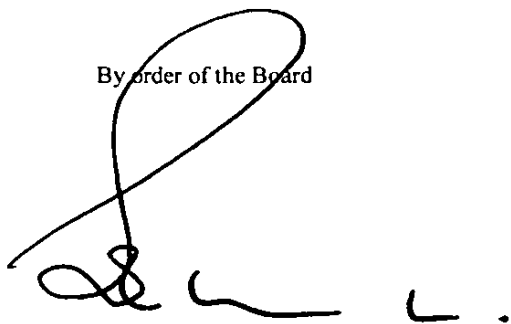
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

JCS (2009) Limited

By order of the Board

A handwritten signature in black ink, consisting of a large loop at the top and a series of smaller loops and strokes below it.

S Etheridge
Director
27/06/11

JCS (2009) Limited

Balance sheet as at 31 January 2011

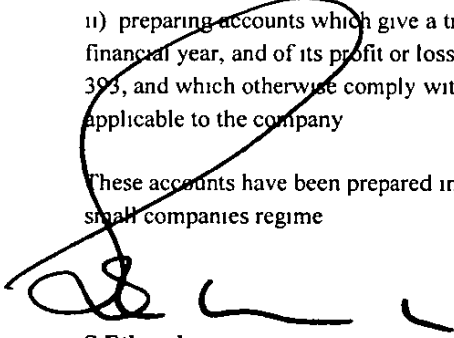
| | Note | 2011 £ | 2010 £ |
|--------------------------------------------|------|----------------|----------------|
| Current assets | | | |
| Debtors amounts owed by group undertakings | | <u>280,467</u> | <u>280,467</u> |
| Capital and reserves | | | |
| Called up share capital | | 90,094 | 90,094 |
| Share premium account | | 5,000 | 5,000 |
| Revaluation reserve | | 103,527 | 103,527 |
| Profit and loss account | | <u>81,846</u> | <u>81,846</u> |
| Shareholder's funds | | <u>280,467</u> | <u>280,467</u> |

For the year ending 31/01/11 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386 and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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



S Etheridge
Director

27/06/11

JCS (2009) Limited

Notes to the financial statements for the year ended 31 January 2011

1 Accounting Policies

These financial statements have been prepared under the historical cost convention

2 Called up share capital

| | 2011 | 2010 |
|------------------------------------|---------|---------|
| | £ | £ |
| Authorised | | |
| 100,000 ordinary shares of £1 each | 100,000 | 100,000 |
| Allotted and fully paid | | |
| 90,094 ordinary shares of £1 each | 90,904 | 90,904 |

3 Ultimate parent undertaking

The directors consider that the immediate parent of JCS (2009) Limited is Church & Co Ltd

The largest and smallest group in which the results of Church & Co Ltd are consolidated is that headed by Prada Spa, the ultimate parent company and controlling party, incorporated in Italy