

COMPANY REGISTRATION NUMBER 4841880

J.L. TECHNICAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2006

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COMPANIES HOUSE

J.L. TECHNICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2006

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J.L. TECHNICAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2006

	Note	2006 £	£	2005 £
CURRENT ASSETS				
Debtors		16		10
Cash at bank and in hand		<u>9,780</u>		<u>8,569</u>
		9,796		8,579
CREDITORS: Amounts falling due within one year		<u>9,070</u>		<u>8,053</u>
NET CURRENT ASSETS			<u>726</u>	<u>526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>726</u>	<u>526</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		1	1
Profit and loss account			<u>725</u>	<u>525</u>
SHAREHOLDERS' FUNDS			<u>726</u>	<u>526</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director on 12 March 2007.



MR JOSEPH LINKLATER

J.L. TECHNICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2005).

Financial Reporting Standard for Smaller Entities (effective January 2005)

FRSSE 2005 was adopted for the first time this year. The impact on the financial statements resulting from the adoption of this financial reporting standard is in respect of equity dividends paid on ordinary shares. These are no longer disclosed on the face of the profit and loss account and are now disclosed within the profit and loss reserves.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

J.L. TECHNICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2006

2. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>