

# Jtech-Control Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011

**Jtech-Control Engineering 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 Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Jtech-Control Engineering Limited  
for the Year Ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jtech-Control Engineering Limited for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Jtech-Control Engineering Limited, as a body, in accordance with the terms of our engagement letter dated 20 April 2007. Our work has been undertaken solely to prepare for your approval the accounts of Jtech-Control Engineering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jtech-Control Engineering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jtech-Control Engineering 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 Jtech-Control Engineering Limited. You consider that Jtech-Control Engineering 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 Jtech-Control Engineering 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.

.....

2 September 2011

**Jtech-Control Engineering Limited**  
**(Registration number: 06215210)**  
**Abbreviated Balance Sheet at 30 April 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	1,873	2,018
<b>Current assets</b>			
Cash at bank and in hand		19,298	26,558
Creditors: Amounts falling due within one year		(18,821)	(24,190)
Net current assets		477	2,368
Total assets less current liabilities		2,350	4,386
Provisions for liabilities		(374)	(424)
Net assets		1,976	3,962
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,974	3,960
Shareholders' funds		1,976	3,962

For the year ending 30 April 2011 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 2 September 2011

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Mr John William Richard Brunt  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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**Jtech-Control Engineering Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2011**  
**..... continued**

**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, net of value added tax, in respect of the sale of goods and services to customers.

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	15% Reducing balance method
Computer equipment	33% Straight line basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2            Fixed assets**

<b>Tangible assets</b>	<b>Total</b>
<b>£</b>	<b>£</b>

**Cost**

At 1 May 2010	5,156	5,156
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Additions	1,345	1,345
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At 30 April 2011	6,501	6,501
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**Amortisation**

At 1 May 2010	3,138	3,138
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**Jtech-Control Engineering Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2011**  
..... *continued*

Charge for the year	1,490	1,490
	<hr/>	<hr/>
At 30 April 2011	4,628	4,628
	<hr/>	<hr/>
<b>Net book value</b>		
At 30 April 2011	1,873	1,873
	<hr/>	<hr/>
At 30 April 2010	2,018	2,018
	<hr/>	<hr/>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>			<b>2010</b>			
		<b>No.</b>			<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each		2	2	2	2		
		<hr/>	<hr/>	<hr/>	<hr/>		

**4 Related party transactions**

**5 Control**

The company is controlled by the director who owns 50% of the called up share capital.

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.