

# Jtech-Control Engineering Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 April 2017

Marshall Accountancy Ltd  
St Mary's House,  
Crewe Road,  
Alsager  
Stoke-on-Trent  
Staffs  
ST7 2EW

# **Jtech-Control Engineering Limited**

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# **Jtech-Control Engineering Limited**

## **Company Information**

<b>Directors</b>	Mr JWR Brunt Mr RM Moss
<b>Registered office</b>	87 Brown Avenue Church Lawton Stoke-on-Trent Staffordshire ST7 3ER
<b>Bankers</b>	Barclays Business Centre Lyme Building Westmere Drive Crewe Cheshire CW1 6ZL
<b>Accountants</b>	Marshall Accountancy Ltd St Mary's House, Crewe Road, Alsager Stoke-on-Trent Staffs ST7 2EW

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Jtech-Control Engineering Limited  
for the Year Ended 30 April 2017**

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 2017 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising 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 <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

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 4 August 2010. 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 the Board of Directors of Jtech-Control Engineering Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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.

.....  
Marshall Accountancy Ltd  
St Mary's House,  
Crewe Road,  
Alsager  
Stoke-on-Trent  
Staffs  
ST7 2EW

7 December 2017

# Jtech-Control Engineering Limited

(Registration number: 06215210)

## Abridged Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,061	2,879
<b>Current assets</b>			
Debtors		1,424	1,170
Cash at bank and in hand		4,002	2,834
		5,426	4,004
<b>Prepayments and accrued income</b>		1,440	1,440
<b>Creditors: Amounts falling due within one year</b>		(9,203)	(5,893)
<b>Net current liabilities</b>		(2,337)	(449)
<b>Total assets less current liabilities</b>		(276)	2,430
<b>Provisions for liabilities</b>		(392)	(576)
<b>Accruals and deferred income</b>		(1,440)	(1,440)
<b>Net (liabilities)/assets</b>		(2,108)	414
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,110)	412
<b>Total equity</b>		(2,108)	414

For the financial year ending 30 April 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

**Jtech-Control Engineering Limited**  
**(Registration number: 06215210)**  
**Abridged Balance Sheet as at 30 April 2017**

Approved and authorised by the Board on 7 December 2017 and signed on its behalf by:

.....

Mr JWR Brunt

Director

The notes on pages 5 to 7 form an integral part of these abridged financial statements.

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# **Jtech-Control Engineering Limited**

## **Notes to the Abridged Financial Statements for the Year Ended 30 April 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

87 Brown Avenue  
Church Lawton  
Stoke-on-Trent  
Staffordshire  
ST7 3ER

These financial statements were authorised for issue by the Board on 7 December 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

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

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# **Jtech-Control Engineering Limited**

## **Notes to the Abridged Financial Statements for the Year Ended 30 April 2017**

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 1 (2016 - 1).



# Jtech-Control Engineering Limited

## Notes to the Abridged Financial Statements for the Year Ended 30 April 2017

### 4 Tangible assets

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 May 2016	11,897
Additions	636
	<hr/>
At 30 April 2017	12,533
	<hr/>
<b>Depreciation</b>	
At 1 May 2016	9,018
Charge for the year	1,454
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At 30 April 2017	10,472
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<b>Carrying amount</b>	
At 30 April 2017	2,061
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At 30 April 2016	2,879
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### 5 Related party transactions

	<b>2017 £</b>
<b>Directors loan account</b>	
Opening balance	1,117
Drawings	20,257
Dividend	(20,000)
	<hr/>
	1,374
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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.