

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006
FOR
JENISYS (CONTRACTS) LIMITED



JENISYS (CONTRACTS) LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2006**

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JENISYS (CONTRACTS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2006

DIRECTORS: N A Jennings
E J Jennings

SECRETARY: N Jennings

REGISTERED OFFICE: 17 Callaways Road
Shipston on Stour
Warwickshire
CV36 4HB

REGISTERED NUMBER: 3223013 (England and Wales)

ACCOUNTANT: S L Taylor
Chartered Accountant
The Counting House
27 Hawthorn Way
Shipston on Stour
Warwickshire
CV36 4FD

JENISYS (CONTRACTS) LIMITED

ABBREVIATED BALANCE SHEET

31 JANUARY 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,108		5,477
CURRENT ASSETS:					
Stocks		33,525		11,120	
Debtors		54,473		40,342	
Cash at bank and in hand		63,924		66,352	
		<u>151,922</u>		<u>117,814</u>	
CREDITORS: Amounts falling due within one year		<u>74,217</u>		<u>55,255</u>	
NET CURRENT ASSETS:			<u>77,705</u>		<u>62,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			81,813		68,036
PROVISIONS FOR LIABILITIES:			112		281
			<u>£81,701</u>		<u>£67,755</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			81,601		67,655
SHAREHOLDERS' FUNDS:			<u>£81,701</u>		<u>£67,755</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

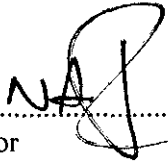
The notes form part of these abbreviated accounts

JENISYS (CONTRACTS) LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 21.1.06.....

The notes form part of these abbreviated accounts

JENISYS (CONTRACTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2005	
and 31 January 2006	7,984
DEPRECIATION:	
At 1 February 2005	2,507
Charge for year	1,369
At 31 January 2006	3,876
NET BOOK VALUE:	
At 31 January 2006	4,108
At 31 January 2005	5,477

JENISYS (CONTRACTS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2006**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

During the year the company purchased £3,251(2005-£17873) and sold £7,827 (2005-£11,206) of materials on normal commercial terms and at normal prices from and to Jenisys. Mr N A Jennings is sole proprietor of Jenisys. The company was also charged administration expenses of £5,743(2005-£5,635) by Jenisys and recharged administration expenses of £951(2005-£800) to Jenisys. The amount due by Jenisys at the end of the year was £9,888 (2005-£-). The amount due by Jenisys (Contracts) Limited at the end of the year was £7,593 (2005-£7,100).