

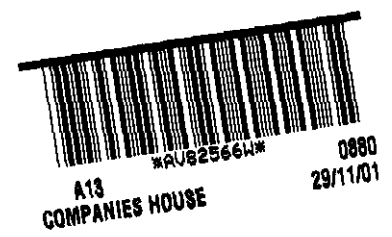
REGISTERED NUMBER: 3223013 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2001

FOR

JENISYS (CONTRACTS) LIMITED



JENISYS (CONTRACTS) LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

JENISYS (CONTRACTS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2001

DIRECTORS: N A Jennings
E J Jennings

SECRETARY: NA 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 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		396		528
CURRENT ASSETS:					
Stocks		7,865		3,258	
Debtors		26,276		46,375	
Cash at bank		54,900		20,789	
		<u>89,041</u>		<u>70,422</u>	
CREDITORS: Amounts falling due within one year		<u>57,024</u>		<u>42,637</u>	
NET CURRENT ASSETS:			<u>32,017</u>		<u>27,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£32,413</u></u>		<u><u>£28,313</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>32,313</u>		<u>28,213</u>
SHAREHOLDERS' FUNDS:			<u><u>£32,413</u></u>		<u><u>£28,313</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2001 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 financial statements

JENISYS (CONTRACTS) LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2001**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- DIRECTOR

Approved by the Board on 26/1/01

The notes form part of these financial statements

JENISYS (CONTRACTS) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2000	
and 31 January 2001	704
DEPRECIATION:	
At 1 February 2000	176
Charge for year	132
At 31 January 2001	308
NET BOOK VALUE:	
At 31 January 2001	396
At 31 January 2000	528

JENISYS (CONTRACTS) LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2001**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001	2000
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2001	2000
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

During the year the company purchased £10700(2000 £4,099) and sold £17,509(2000 £20,431) of materials on normal commercial terms and at normal price from and to Jenisys. Mr N A Jennings is sole proprietor of Jenisys. The company was also charged administration expenses of £3,718(2000 £2,600) and commission of £2,688(2000 £nil) by Jenisys. The amount due by Jenisys at the end of the year was £nil(2000 £9,055). The amount due by Jenisys (Contracts) Limited at the end of the year was £2,875(2000 £nil).