

**REGISTERED NUMBER: 3223013 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1999**  
**FOR**  
**JENISYS (CONTRACTS) LIMITED**



**JENISYS (CONTRACTS) LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 1999**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**JENISYS (CONTRACTS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 1999**

**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  
London House  
High Street  
Shipston on Stour  
Warwickshire  
CV36 4AB

# JENISYS (CONTRACTS) LIMITED

## ABBREVIATED BALANCE SHEET 31 JANUARY 1999

	Notes	1999 £	1998 £
<b>CURRENT ASSETS:</b>			
Debtors		34,434	33,760
Cash at bank		27,367	45,740
		<u>61,801</u>	<u>79,500</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>31,133</u>	<u>54,249</u>
<b>NET CURRENT ASSETS:</b>		<u>30,668</u>	<u>25,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£30,668</u></u>	<u><u>£25,251</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	100	100
Profit and loss account		<u>30,568</u>	<u>25,151</u>
Shareholders' funds		<u><u>£30,668</u></u>	<u><u>£25,251</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 January 1999.

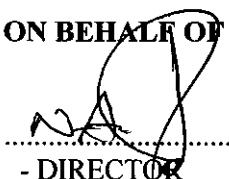
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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 24/11/99

The notes form part of these financial statements

# JENISYS (CONTRACTS) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 1999

### 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.

#### 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. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	1999 £	1998 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1999 £	1998 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 3. TRANSACTIONS WITH DIRECTORS

During the year the company purchased £4,032 and sold £37,887 of materials on normal commercial terms and at normal price from and to Jenisys. Mr N A Jennings is the sole proprietor of Jenisys. The company was also charged administration expenses of £2,860 by Jenisys.