Registered number: SC511920

JLC NETWORK DESIGN LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017



Paterson Accountancy

44 Pinewood Place
Blackburn
Bathgate
EH47 7NY

JLC Network Design Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 July 2017

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

JLC Network Design Limited
Company Information
For The Year Ended 31 July 2017

Director	Mr John Crawford
Company Number	SC511920
Registered Office	29 Keith Street Kincardine FK10 4NB
Accountants	Paterson Accountancy 44 Pinewood Place Blackburn Bathgate EH47 7NY

JLC Network Design Limited
Company No. SC511920
Director's Report For The Year Ended 31 July 2017

The director presents his report and the financial statements for the year ended 31 July 2017.

Statement of Director's Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Small Company Rules

This report has 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.

On behalf of the board



Mr John Crawford

24/10/2017

JLC Network Design Limited
Accountant's Report
For The Year Ended 31 July 2017

In accordance with the engagement letter dated 14th April 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the Financial Schedules as at period ended 31st July 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Shirley Paterson

24/10/2017

Paterson Accountancy

44 Pinewood Place
Blackburn
Bathgate
EH47 7NY

JLC Network Design Limited
Profit and Loss Account
For The Year Ended 31 July 2017

	Notes	2017 £
TURNOVER		94,524
Cost of sales		(81,097)
GROSS PROFIT		13,427
Distribution costs		(492)
Administrative expenses		(2,130)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		10,805

The notes on page 6 form part of these financial statements.

JLC Network Design Limited
Balance Sheet
As at 31 July 2017

	Notes	2017 £	£
CURRENT ASSETS			
Cash at bank and in hand		10,805	
		10,805	
NET CURRENT ASSETS (LIABILITIES)			10,805
TOTAL ASSETS LESS CURRENT LIABILITIES			10,805
NET ASSETS			10,805
Profit and loss account			10,805
SHAREHOLDERS' FUNDS			10,805

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr John Crawford

24/10/2017

The notes on page 6 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Ultimate Controlling Party

The company's ultimate controlling party is Mr. J. Crawford by virtue of his ownership of 100% of the issued share capital in the company.

JLC Network Design Limited
Trading Profit and Loss Account
For The Year Ended 31 July 2017

	2017	
	£	£
TURNOVER		
Sales		94,524
COST OF SALES		
Protective clothing	500	
Directors' salaries	24,466	
Directors' pensions - defined contribution schemes	2,400	
Directors' bonuses	42,500	
Travel and subsistence expenses	511	
Vehicle running costs	3,721	
Premises costs	6,000	
Insurance	999	
		(81,097)
GROSS PROFIT		13,427
Distribution Costs		
Administration and support costs	492	
		(492)
Administrative Expenses		
Use of private residence	550	
Telecommunications and data costs	1,080	
Professional fees	500	
		(2,130)
OPERATING PROFIT		10,805
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		10,805