

Registered number
04449938

JR & Associates Ltd

Abbreviated Accounts

31 March 2015

JR & Associates Ltd**Registered number:** 04449938**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	12,000	13,500
Tangible assets	3	6,032	1,887
		<u>18,032</u>	<u>15,387</u>
Current assets			
Debtors		8,774	7,605
Cash at bank and in hand		13,220	6,082
		<u>21,994</u>	<u>13,687</u>
Creditors: amounts falling due within one year		<u>(28,096)</u>	<u>(22,695)</u>
Net current liabilities		(6,102)	(9,008)
Net assets		<u>11,930</u>	<u>6,379</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		11,929	6,378
Shareholder's funds		<u>11,930</u>	<u>6,379</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr J Robson

Director

Approved by the board on 30 December 2015

JR & Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures fittings & equipment	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

No provision is made for deferred taxation as there is a reasonable probability that no liability will crystallise in the foreseeable future.

2 Intangible fixed assets **£**

Cost

At 1 April 2014	30,000
At 31 March 2015	<u>30,000</u>

Amortisation

At 1 April 2014	16,500
Provided during the year	<u>1,500</u>
At 31 March 2015	<u>18,000</u>

Net book value

At 31 March 2015	<u>12,000</u>
At 31 March 2014	<u>13,500</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2014	4,646
Additions	<u>6,156</u>
At 31 March 2015	<u>10,802</u>

Depreciation

At 1 April 2014	2,759
Charge for the year	2,011
At 31 March 2015	<u>4,770</u>

Net book value

At 31 March 2015	<u>6,032</u>
At 31 March 2014	<u>1,887</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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