

Registered number
04449938

JR & Associates Ltd

Abbreviated Accounts

31 March 2016

JR & Associates Ltd**Registered number:** 04449938**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	10,500	12,000
Tangible assets	3	5,485	6,032
		<u>15,985</u>	<u>18,032</u>
Current assets			
Debtors		9,043	8,774
Cash at bank and in hand		12,042	13,220
		<u>21,085</u>	<u>21,994</u>
Creditors: amounts falling due within one year		<u>(36,975)</u>	<u>(28,096)</u>
Net current liabilities		(15,890)	(6,102)
Net assets		<u>95</u>	<u>11,930</u>
Capital and reserves			
Called up share capital	4	2	1
Profit and loss account		93	11,929
Shareholders' funds		<u>95</u>	<u>11,930</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 5 September 2016

JR & Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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
-------------------------------	----------------------

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 2015	30,000
At 31 March 2016	<u>30,000</u>

Amortisation

At 1 April 2015	18,000
Provided during the year	1,500
At 31 March 2016	<u>19,500</u>

Net book value

At 31 March 2016	<u>10,500</u>
At 31 March 2015	<u>12,000</u>

3 Tangible fixed assets **£**

Cost

At 1 April 2015	10,802
Additions	1,281
At 31 March 2016	<u>12,083</u>

Depreciation

At 1 April 2015	4,770
Charge for the year	1,828
At 31 March 2016	6,598

Net book value

At 31 March 2016	5,485
At 31 March 2015	6,032

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
A Ordinary shares	£1 each	1	1	-
			2	1
	Nominal value	Number	Amount £	
Shares issued during the period:				
A Ordinary shares	£1 each	1	1	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.