

JR Carr Investments Limited

Registered number 04640751

Abbreviated accounts

For the year ended 31 July 2011



JR CARR INVESTMENTS LIMITED

Registered number 04640751

**ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2011**

	Note	£	2011 £	£	Restated 2010 £
Fixed assets					
Tangible assets	2		995,809		1,002,139
Current assets					
Cash at bank		1,473		2,566	
Creditors amounts falling due within one year		(360,613)		(347,377)	
Net current liabilities			(359,140)		(344,811)
Total assets less current liabilities			636,669		657,328
Creditors amounts falling due after more than one year	3		(629,736)		(670,938)
Net assets/(liabilities)			6,933		(13,610)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			6,931		(13,612)
Shareholders' funds/(deficit)			6,933		(13,610)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on 27 April 2012



S A Burgess
Director

The notes on pages 2 to 3 form part of these financial statements

JR CARR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	- 2% straight line
Plant & machinery	- 25% straight line

2. Tangible fixed assets

	£
Cost	
At 1 August 2010 and 31 July 2011 - restated	1,044,011
Depreciation	
At 1 August 2010	41,872
Charge for the year	6,330
At 31 July 2011	48,202
Net book value	
At 31 July 2011	995,809
At 31 July 2010	1,002,139

Included in land and buildings is freehold land at cost of £737,858 (2010 - £737,858), which is not depreciated

3. Creditors

Amounts falling due after more than one year

JR CARR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

Creditors include amounts not wholly repayable within 5 years as follows

	2011 £	2010 £
Repayable by instalments	629,736	670,938

The loans are secured on the properties to which they relate

4. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2