

Date: 13th April 2010
Time: 18 00

JCR Enterprise Ltd.
Balance Sheet - 01 08 09 to 31 07 10
CO REG: 4818139

From: JCR ENTERPRISE LTD
To: COMPANIES HOUSE

Chart of Account:

Default Chart of Accounts

Fixed Assets

Year before: 01 08.09

Year to Date: 31 07 10

Plant and machinery
Office Equipment
Motor Vehicles

-
-
5400

-
-
3600

Current Assets

Bank Account

3250

71

Current Liabilities

Bank Account
Creditors Short Term

-
-

-
-

Current Assets less Current Liabilities:

-

-

Total Assets less Current Liabilities:

-

-

Long Term Liabilities

Creditors Long term

9200

9200

Total Assets less Total Liabilities:

17850

12871

Capital & Reserves

Share Capital
Reserves
P&L Accounts

-
14965
- 2885
17850

-
17850
4979
12871

For the year ended 31st July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with requirements of the Act, with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

These financial statements were approved and signed by the Director on 13th April 2010

Carlos Ramirez

THURSDAY



L80PNTA8
LD4 14/04/2011 119
COMPANIES HOUSE

Profit & Loss Account 01/08/09 - 31/07/10
JCR Enterprise Ltd
Reg: 4818139

Sales & Other Income	£49,721 26
Less Materials	£19,158 13
Gross Profit	£30,563 13

Other Expenditure

Rent & Rates	£1,596 36
Electricity & Gas	£2,599 57
Telephone	£893 23
Motor Expenses	£7,519 59
Beverage & Refreshments	£18,797 32
Travel Expenses / Transport	£971 71
Bank Charges & Interest	£314 30
Depreciation	£1,800 00
TOTAL EXPENDITURE	£34,492.08

Profit / Loss	-£3,928.95
----------------------	-------------------