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	_	<u>_</u>
Reserves	14965	17850
P&L Accounts	- 2885	4979
	17850	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 Ramurez

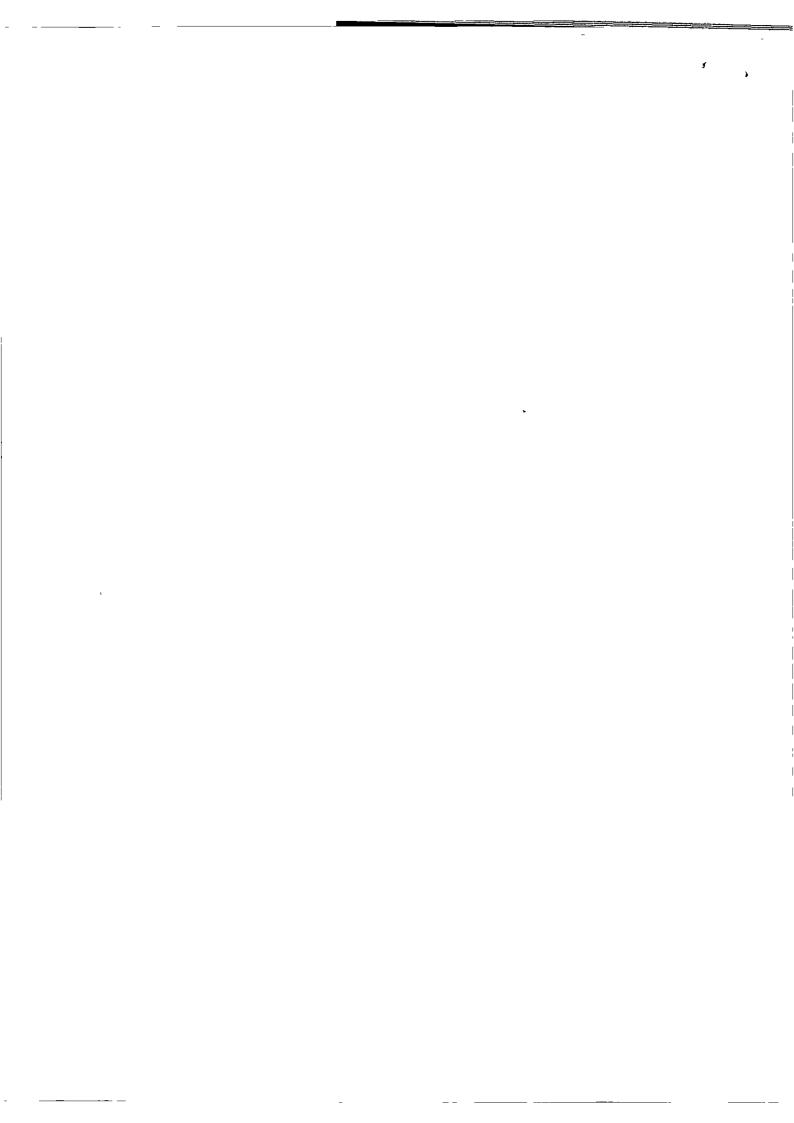




04 14/04/2011

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
1 TOTIL 7 EUSS	 -20,020.00