

Company Registration No. 00734683 (England and Wales)

**JPR (1994) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**



# **JPR (1994) LIMITED**

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**JPR (1994) LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2006**

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2	775,007		824,953	
Investments	2	88,900		68,000	
		<u>863,907</u>		<u>892,953</u>	
<b>Current assets</b>					
Debtors		34,481		37,688	
Cash at bank and in hand		59,495		30,613	
		<u>93,976</u>		<u>68,301</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,420)</u>		<u>(28,875)</u>	
<b>Net current assets</b>			67,556		39,426
<b>Total assets less current liabilities</b>			<u>931,463</u>		<u>932,379</u>
<b>Capital and reserves</b>					
Called up share capital	3	55,200		55,200	
Share premium account		6,350		6,350	
Revaluation reserve		569,703		600,110	
Profit and loss account		300,210		270,719	
<b>Shareholders' funds</b>			<u>931,463</u>		<u>932,379</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 13 July 2007.



A J Ruhleman  
Director

# **JPR (1994) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Investments**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

Fixed asset investments other than investment properties are stated at cost less provision for diminution in value

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

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**JPR (1994) LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2006****2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 January 2006	902,219	68,000	970,219
Additions	985	-	985
Revaluation	-	20,900	20,900
Disposals	(50,000)	-	(50,000)
At 31 December 2006	853,204	88,900	942,104
<b>Depreciation</b>			
At 1 January 2006	77,266	-	77,266
Charge for the year	931	-	931
At 31 December 2006	78,197	-	78,197
<b>Net book value</b>			
At 31 December 2006	775,007	88,900	863,907
At 31 December 2005	824,953	68,000	892,953

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Participating interests</b>			
P M Clarke Limited	UK	Ordinary £1 Shares	32.60

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	<b>Capital and reserves 2006</b>	<b>Profit for the year 2006</b>
<b>Principal activity</b>	<b>£</b>	<b>£</b>
P M Clarke Limited	Haulage services & vehicle repairs 225,043	52,861

**JPR (1994) LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2006**

<b>3 Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary Shares of £1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
55,200 Ordinary Shares of £1 each	55,200	55,200
	<u>          </u>	<u>          </u>

**4 Transactions with directors**

The following directors had interest free loans during the year The movement on these loans are as follows

	<b>Amount outstanding</b>	<b>Maximum</b>
	<b>2006</b>	<b>in year</b>
	<b>£</b>	<b>£</b>
Director's current account (debit bal)	-	498
Director's current account (debit bal)	-	623
	<u>          </u>	<u>          </u>