

**Registered Number 00734683**

**J. P. R. (1994) Limited**

**Abbreviated Accounts**

**31 December 2011**

**J. P. R. (1994) Limited**

**Registered Number 00734683**

**Company Information**

**Registered Office:**

Pitt Arches  
Raleigh Road  
Barnstaple  
Devon  
EX31 4HY

**Reporting Accountants:**

Perrins Limited  
Chartered Accountants  
The Custom House  
The Strand  
Barnstaple  
Devon  
EX31 1EU

J. P. R. (1994) Limited

Registered Number 00734683

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,162,017	1,155,188
		<u>1,162,017</u>	<u>1,155,188</u>
<b>Current assets</b>			
Stocks		30,540	36,554
Debtors		138,978	100,429
Cash at bank and in hand		1,877	300
Total current assets		<u>171,395</u>	<u>137,283</u>
<b>Creditors: amounts falling due within one year</b>		(125,031)	(90,792)
<b>Net current assets (liabilities)</b>		46,364	46,491
<b>Total assets less current liabilities</b>		<u>1,208,381</u>	<u>1,201,679</u>
<b>Provisions for liabilities</b>		(2,166)	(516)
<b>Total net assets (liabilities)</b>		<u>1,206,215</u>	<u>1,201,163</u>
<b>Capital and reserves</b>			
Called up share capital	3	55,200	55,200
Share premium account		6,350	6,350
Revaluation reserve		949,703	949,703
Profit and loss account		194,962	189,910
<b>Shareholders funds</b>		<u>1,206,215</u>	<u>1,201,163</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 March 2012

And signed on their behalf by:

**A J Ruhleman, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of investment properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. The deferred tax balance is shown on an undiscounted basis.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Investment property**

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) , depreciation has not been provided on the properties.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	33% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2011	1,237,079
Additions	10,477
Disposals	(3,489)
At 31 December 2011	<u>1,244,067</u>

**Depreciation**

At 01 January 2011		81,891
Charge for year		3,590
On disposals	-	<u>(3,431)</u>
At 31 December 2011	-	<u>82,050</u>

**Net Book Value**

At 31 December 2011		1,162,017
At 31 December 2010	-	<u>1,155,188</u>

3 **Share capital**

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
55200 Ordinary shares of £1 each	55,200	55,200