

Company Registration No. 00734683 (England and Wales)

**JPR (1994) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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# JPR (1994) LIMITED

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# JPR (1994) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,105,799		1,054,930	
Investments	2	-		40,700	
		<u>1,105,799</u>		<u>1,095,630</u>	
<b>Current assets</b>					
Stocks		20,136		13,029	
Debtors		83,718		62,994	
Cash at bank and in hand		12,961		36,180	
		<u>116,815</u>		<u>112,203</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(67,805)</u>		<u>(42,796)</u>	
<b>Net current assets</b>		<u>49,010</u>		<u>69,407</u>	
<b>Total assets less current liabilities</b>		<u>1,154,809</u>		<u>1,165,037</u>	
<b>Provisions for liabilities</b>		<u>(501)</u>		<u>(205)</u>	
		<u>1,154,308</u>		<u>1,164,832</u>	
<b>Capital and reserves</b>					
Called up share capital	3	55,200		55,200	
Share premium account		6,350		6,350	
Revaluation reserve		899,703		849,703	
Profit and loss account		193,055		253,579	
<b>Shareholders' funds</b>		<u>1,154,308</u>		<u>1,164,832</u>	

## JPR (1994) LIMITED

### ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2009

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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 29/03/2010



A J Ruhleman  
Director

# JPR (1994) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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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 April 2008)

#### 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 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.6 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 2007), 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

#### 1.7 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

# JPR (1994) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

### 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 2009	1,134,928	40,700	1,175,628
Additions	1,915	-	1,915
Revaluation	50,000	(40,700)	9,300
Disposals	(300)	-	(300)
At 31 December 2009	1,186,543	-	1,186,543
<b>Depreciation</b>			
At 1 January 2009	79,998	-	79,998
On disposals	(300)	-	(300)
Charge for the year	1,046	-	1,046
At 31 December 2009	80,744	-	80,744
<b>Net book value</b>			
At 31 December 2009	1,105,799	-	1,105,799
At 31 December 2008	1,054,930	40,700	1,095,630

The fixed asset investment brought forward relates to a holding of shares in P M Clarke Limited. That company was placed into liquidation in July 2009. The directors consider that there is no prospect of recovering any of their investment and consequently the value of the shares has been written off.

### 3 Share capital

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary Shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
55,200 Ordinary Shares of £1 each	55,200	55,200