

J R Estate Agents Limited

Registered Number 02692857

Abbreviated Accounts

31 March 2016

Platts

Chartered Accountants

J R Estate Agents Limited**Registered Number****02692857****Abbreviated Balance Sheet****As at 31 March 2016**

	Notes	2016	2015
Fixed assets			
Tangible assets	2	19,569	24,829
Current assets			
Debtors		6,631	6,180
Cash at bank and in hand		60,669	27,244
		<u>67,300</u>	<u>33,424</u>
Creditors: amounts falling due within one year		(69,323)	(95,539)
Net current liabilities		<u>(2,023)</u>	<u>(62,115)</u>
Net assets/(liabilities)		<u>17,546</u>	<u>(37,286)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		16,546	(38,286)
Shareholders' funds		<u>17,546</u>	<u>(37,286)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R J Fraser

Director

Approved by the board on 9 December 2016

J R Estate Agents Limited
Notes to the Abbreviated Accounts
For the period ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax, of work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture, fittings, fittings & equipment	25% reducing balance basis
-------------------------------------------	----------------------------

2 Tangible fixed assets

Cost

At 1 February 2015	131,658
Additions	1,264
At 31 March 2016	<u>132,922</u>

Depreciation

At 1 February 2015	106,829
Charge for the period	6,524
At 31 March 2016	<u>113,353</u>

Net book value

At 31 March 2016	<u>19,569</u>
At 1 February 2015	<u>24,829</u>

3 Share capital

Nominal	2016	2016	2015
value	Number		

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
-----------------	---------	-------	--------------	--------------

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 1072 of the Companies Act 2006.