

JRE LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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FOR THE YEAR ENDED 31 OCTOBER 2015

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JRE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: J R Evans

SECRETARY: Mrs D Evans

REGISTERED OFFICE: 37 Main Street
West Leake
Loughborough
Leicestershire
LE12 5RF

REGISTERED NUMBER: 02725865 (England and Wales)

ACCOUNTANTS: Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 OCTOBER 2015

The director presents his report with the financial statements of the company for the year ended 31 October 2015.

DIRECTOR

J R Evans held office during the whole of the period from 1 November 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J R Evans - Director

14 February 2016

JRE LIMITED (REGISTERED NUMBER: 02725865)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2015

	2015 £	2014 £
TURNOVER	-	-
Other income	28,000	22,000
Depreciation and other amounts written off assets	(172)	(229)
Other charges	(329)	(366)
Taxation	66	73
PROFIT	<u>27,565</u>	<u>21,478</u>

JRE LIMITED (REGISTERED NUMBER: 02725865)

BALANCE SHEET
31 OCTOBER 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		96,749		96,921
CURRENT ASSETS	372,499		24,159	
CREDITORS				
Amounts falling due within one year	<u>(420,249)</u>		<u>(63,502)</u>	
NET CURRENT LIABILITIES		<u>(47,750)</u>		<u>(39,343)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,999		57,578
CREDITORS				
Amounts falling due after more than one year		<u>39,856</u>		<u>56,000</u>
NET ASSETS		<u>9,143</u>		<u>1,578</u>
CAPITAL AND RESERVES		<u>9,143</u>		<u>1,578</u>

BALANCE SHEET - continued
31 OCTOBER 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the director on 14 February 2016 and were signed by:

J R Evans - 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 1072 of the Companies Act 2006.