

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**J R E TRADING LTD**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 April 2015**

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**J R E TRADING LTD**

**Company Information**  
**for the Year Ended 30 April 2015**

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**DIRECTORS:**

J A Rowan  
Mrs. E A Rowan

**SECRETARY:**

J A Rowan

**REGISTERED OFFICE:**

50, Cranham Road  
Hornchurch  
Essex  
RM11 2AA

**REGISTERED NUMBER:**

03558355 (England and Wales)

**ACCOUNTANTS:**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**Abbreviated Balance Sheet****30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>301</b>		<b>401</b>
<b>CURRENT ASSETS</b>					
Stocks		-		157	
Debtors		<b>6,707</b>		5,673	
Cash at bank		<b>1,135</b>		5,807	
		<b>7,842</b>		11,637	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>14,568</b>		14,245	
<b>NET CURRENT LIABILITIES</b>			<b>(6,726)</b>		<b>(2,608)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(6,425)</b>		<b>(2,207)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>(6,525)</b>		<b>(2,307)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(6,425)</b>		<b>(2,207)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2016 and were signed on its behalf by:

J A Rowan - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents fees receivable from services and materials provided, net of flat rate value added tax and is recognised when the company obtains the right to the consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture & equipment - 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<b><u>1,767</u></b>
<b>DEPRECIATION</b>	
At 1 May 2014	<b>1,366</b>
Charge for year	<b><u>100</u></b>
At 30 April 2015	<b><u>1,466</u></b>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<b><u>301</u></b>
At 30 April 2014	<b><u>401</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.15</b>	30.4.14
			£	£
100	Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>

**4. RELATED PARTY DISCLOSURES**

In the directors' opinion, the company is controlled by Mr. J.A. Rowan, director, company secretary and majority shareholder of the company.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2015**

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**J A Rowan**

Director, company secretary and majority shareholder

For use of residence for business purposes £125 (2014: £ 125)

	<b>30.4.15</b>	30.4.14
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>11,944</u></b>	<b><u>10,759</u></b>

**Mrs. E A Rowan**

Director and shareholder

	<b>30.4.15</b>	30.4.14
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>1,905</u></b>	<b><u>1,429</u></b>

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.