

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

J R E TRADING LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

J R E TRADING LTD

Company Information
for the Year Ended 30 April 2014

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.
8, Mallinson Close
Hornchurch
Essex
RM12 5HA

J R E TRADING LTD (REGISTERED NUMBER: 03558355)**Abbreviated Balance Sheet****30 April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		401		566
CURRENT ASSETS					
Stocks		157		-	
Debtors		5,673		7,387	
Cash at bank		5,807		451	
		<u>11,637</u>		<u>7,838</u>	
CREDITORS					
Amounts falling due within one year		<u>14,245</u>		<u>11,755</u>	
NET CURRENT LIABILITIES			(2,608)		(3,917)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,207)</u>		<u>(3,351)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,307)</u>		<u>(3,451)</u>
SHAREHOLDERS' FUNDS			<u>(2,207)</u>		<u>(3,351)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) 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.

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 26 January 2015 and were signed on its behalf by:

J A Rowan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

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

	Total £
COST	
At 1 May 2013	2,567
Additions	68
Disposals	(868)
At 30 April 2014	<u>1,767</u>
DEPRECIATION	
At 1 May 2013	2,001
Charge for year	133
Eliminated on disposal	(768)
At 30 April 2014	<u>1,366</u>
NET BOOK VALUE	
At 30 April 2014	<u>401</u>
At 30 April 2013	<u>566</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

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.

J A Rowan

Director, company secretary and majority shareholder

For use of residence for business purposes £125 (2013: £ 130)

	30.4.14	30.4.13
	£	£
Amount due to related party at the balance sheet date	<u>10,759</u>	<u>9,545</u>

Mrs. E A Rowan

Director and shareholder

	30.4.14	30.4.13
	£	£
Amount due to related party at the balance sheet date	<u>1,429</u>	<u>1,429</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.