

**JRE PRECISION LIMITED**  
**TRADING AS**  
**PRESREG VALVES**

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

**JRE PRECISION LIMITED (REGISTERED NUMBER: 07050741)**  
**TRADING AS PRESREG VALVES**

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**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**JRE PRECISION LIMITED**  
**TRADING AS PRESREG VALVES**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTOR:**

J R Evans

**REGISTERED OFFICE:**

37 Main Street  
West Leake  
Loughborough  
Leicestershire  
LE12 5RF

**REGISTERED NUMBER:**

07050741 (England and Wales)

**ACCOUNTANTS:**

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

**JRE PRECISION LIMITED (REGISTERED NUMBER: 07050741)**  
**TRADING AS PRESREG VALVES**

**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 PRECISION LIMITED (REGISTERED NUMBER: 07050741)**  
**TRADING AS PRESREG VALVES**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

	2015 £	2014 £
<b>TURNOVER</b>	485,345	468,491
Other income	57,268	4,130
Cost of raw materials and consumables	(84,256)	(70,548)
Staff costs	(212,333)	(196,938)
Depreciation and other amounts written off assets	(19,595)	(7,245)
Other charges	(182,973)	(157,917)
Taxation	(8,774)	(8,228)
<b>PROFIT</b>	<u>34,682</u>	<u>31,745</u>

**JRE PRECISION LIMITED (REGISTERED NUMBER: 07050741)**  
**TRADING AS PRESREG VALVES**

**BALANCE SHEET**  
**31 OCTOBER 2015**

	2015		2014
	£	£	£
<b>FIXED ASSETS</b>		135,720	25,939
<b>CURRENT ASSETS</b>	522,879		198,918
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(459,558)</u>		<u>(126,978)</u>
<b>NET CURRENT ASSETS</b>		<u>63,321</u>	<u>71,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		199,041	97,879
<b>CREDITORS</b>			
Amounts falling due after more than one year		(93,936)	(24,025)
<b>ACCRUALS AND DEFERRED INCOME</b>		(10,144)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(19,613)</u>	<u>(5,188)</u>
<b>NET ASSETS</b>		<u><u>75,348</u></u>	<u><u>68,666</u></u>
<b>CAPITAL AND RESERVES</b>		<u>75,348</u>	<u>68,666</u>

**JRE PRECISION LIMITED (REGISTERED NUMBER: 07050741)**  
**TRADING AS PRESREG VALVES**

**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.