

JRS & L Limited

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

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for the Year Ended 28 February 2015

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DIRECTOR: J Rawles

REGISTERED OFFICE: 1 Gwel Y Dwr
Llanberis
Caaernarfon
Gwynedd
LL55 4BY

REGISTERED NUMBER: 08405892 (England and Wales)

ACCOUNTANTS: Salway and Wright
22 Church Street
Holbeach
Lincolnshire
PE12 7LL

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		8,624		11,499
CURRENT ASSETS					
Debtors		458		687	
Cash at bank		<u>4,523</u>		<u>13,007</u>	
		4,981		13,694	
CREDITORS					
Amounts falling due within one year		<u>12,553</u>		<u>24,593</u>	
NET CURRENT LIABILITIES			<u>(7,572)</u>		<u>(10,899)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,052</u>		<u>600</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,051</u>		<u>599</u>
SHAREHOLDERS' FUNDS			<u>1,052</u>		<u>600</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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 director on 28 October 2015 and were signed by:

J Rawles - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Equipment - 25% on reducing balance

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 March 2014	
and 28 February 2015	14,373
DEPRECIATION	
At 1 March 2014	2,874
Charge for year	2,875
At 28 February 2015	5,749
NET BOOK VALUE	
At 28 February 2015	8,624
At 28 February 2014	11,499

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
1	Ordinary	£1	1	1

4. **RELATED PARTY TRANSACTIONS**

The Business is owned and controlled by Mr J Rawles.

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.