

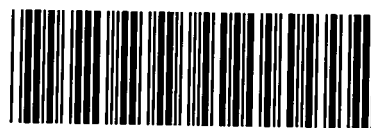
COMPANY REGISTRATION NUMBER 08657951

**JRAC (CROWLE) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2014**

**BSN ASSOCIATES LIMITED**

Chartered Accountants  
3B Swallowfield Courtyard  
Wolverhampton Road  
Oldbury  
West Midlands  
B69 2JG

TUESDAY



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COMPANIES HOUSE

# **JRAC (CROWLE) LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 20 AUGUST 2013 TO 31 MARCH 2014**

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**JRAC (CROWLE) LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director**

Mr J R A Crabtree

**Registered office**

The White House  
School Lane  
Crowle  
Worcester  
England  
WR7 4AR

**Accountants**

BSN Associates Limited  
Chartered Accountants  
3B Swallowfield Courtyard  
Wolverhampton Road  
Oldbury  
West Midlands  
B69 2JG

# JRAC (CROWLE) LIMITED

## DIRECTOR'S REPORT

### PERIOD FROM 20 AUGUST 2013 TO 31 MARCH 2014

The director presents his annual report together with the unaudited financial statements of the company for the period from 20 August 2013 to 31 March 2014. The company is dormant and has not traded during the period.

#### DIRECTORS

The directors who served the company during the period were as follows:

Mr J R A Crabtree  
T L Plimmer

Mr J R A Crabtree was appointed as a director on 2 September 2013.

T L Plimmer retired as a director on 2 September 2013.

Registered office:  
The White House  
School Lane  
Crowle  
Worcester  
England  
WR7 4AR

Signed by



Mr J R A Crabtree

Director

Approved by the director on 30 May 2014

# JRAC (CROWLE) LIMITED

## REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JRAC (CROWLE) LIMITED

PERIOD FROM 20 AUGUST 2013 TO 31 MARCH 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JRAC (Crowle) Limited for the period ended 31 March 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of JRAC (Crowle) Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of JRAC (Crowle) Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JRAC (Crowle) Limited and its director for our work or for this report.

It is your duty to ensure that JRAC (Crowle) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JRAC (Crowle) Limited. You consider that JRAC (Crowle) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of JRAC (Crowle) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*BSN Associates Limited*

BSN ASSOCIATES LIMITED  
Chartered Accountants

3B Swallowfield Courtyard  
Wolverhampton Road  
Oldbury  
West Midlands  
B69 2JG

30 May 2014

# JRAC (CROWLE) LIMITED

## PROFIT AND LOSS ACCOUNT

PERIOD FROM 20 AUGUST 2013 TO 31 MARCH 2014

	Note	Period from 20 Aug 13 to 31 Mar 14 £
<b>TURNOVER</b>		—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—
Tax on profit on ordinary activities		—
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		—

The notes on page 6 form part of these financial statements.

# JRAC (CROWLE) LIMITED

## BALANCE SHEET

31 MARCH 2014

	Note	31 Mar 14 £
<b>CURRENT ASSETS</b>		
Debtors	4	2
<b>TOTAL ASSETS</b>		<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	6	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>

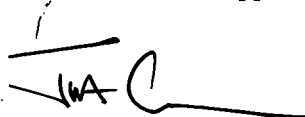
For the period from 20 August 2013 to 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 30 May 2014.



MR J R A CRABTREE  
Director

Company Registration Number: 08657951

The notes on page 6 form part of these financial statements.

# JRAC (CROWLE) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 20 AUGUST 2013 TO 31 MARCH 2014

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 March 2014. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	Period from 20 Aug 13 to 31 Mar 14 £
Director's remuneration	—

### 3. Investment

The company owns an 8% equity interest as an LLP member in JWZ LLP and JWZ Private Equity LLP

### 4. DEBTORS

	31 Mar 14 £
Other debtors	2

### 5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J R A Crabtree throughout the current period.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 6. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	2	2