

Registered number  
09274806

J & R Developments (cambridge) Limited  
Unaudited Accounts  
for the period  
1 November 2018 to 30 November 2019

**J & R Developments (cambridge) Limited**  
**Balance Sheet**  
**as at 30 November 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	40,613	16,766
		40,613	16,766
Current assets			
Debtors	5	82,715	0
Cash at bank and in hand		342,036	222,558
		424,751	222,558
<b>Creditors:</b> amounts falling due within one year	6	(133,108)	(135,579)
Net current assets / (liabilities)		291,643	86,979
Total assets less current liabilities		332,256	103,745
Total net assets (liabilities)		332,256	103,745
Capital and reserves			
Called up share capital		100	100
Profit and loss account		332,156	103,645
Shareholders' funds		332,256	103,745

J & R Developments (cambridge) Limited  
Balance Sheet  
as at 30 November 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the period ending 30 November 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mrs R Sainsbury

Director

Approved by the board on 30 July 2020

Company Number: 09274806 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

9 Wilford Drive  
Ely  
Cambridgeshire  
CB6 1TL

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles, plant & machinery 20% Reducing Balance

## 2. Profit or loss

Profit before tax is stated after charging the following:	2019	2018
	£	£
Directors' remuneration	24,152	21,035

## 3. Taxation

	2019	2018
	£	£
UK Corporation Tax	62,082	32,669
Tax on profit/(loss) on ordinary activities	62,082	32,669

## 4. Tangible fixed assets

	Vehicles, plant & machinery	Total
Cost or valuation	£	£
At 1 November 2018	31,634	31,634
Additions	34,000	34,000
At 30 November 2019	65,634	65,634
Depreciation		
At 1 November 2018	14,868	14,868
Charge for the period	10,153	10,153
At 30 November 2019	25,021	25,021
Net book value		
At 30 November 2019	40,613	40,613
At 31 October 2018	16,766	16,766

**5. Debtors**

	2019	2018
	£	£
Trade debtors	19,692	0
Other debtors	63,023	0
	82,715	0

**6. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Trade creditors	57,127	63,581
Taxation & social security	74,308	71,998
Other creditors	1,673	0
	133,108	135,579

**7. Dividends**

	2019	2018
	£	£
Total dividend payment	60,000	60,000

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.