

Unaudited Financial Statements for the Period 28 March 2015 to 31 March 2016

for

JRPN Properties Limited

Contents of the Financial Statements
for the Period 28 March 2015 to 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

JRPN Properties Limited

Company Information

for the Period 28 March 2015 to 31 March 2016

DIRECTORS:

Mrs J Patel
R Patel
P Patel
N Patel

SECRETARY:

REGISTERED OFFICE:

11 White Tree Court
Chelmsford
Essex
CM3 7AL

REGISTERED NUMBER:

09516300 (England and Wales)

ACCOUNTANTS:

Ravine & Co
Chartered Accountants
18 Brompton Road
London NW9
NW9 9BU

Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		662,991
CURRENT ASSETS			
Debtors	3	1,101	
Cash at bank		10,920	
		12,021	
CREDITORS			
Amounts falling due within one year	4	564,260	
NET CURRENT LIABILITIES			(552,239)
TOTAL ASSETS LESS CURRENT LIABILITIES			110,752
CREDITORS			
Amounts falling due after more than one year	5		96,000
NET ASSETS			14,752
CAPITAL AND RESERVES			
Called up share capital	8		4
Profit and loss account	9		14,748
SHAREHOLDERS' FUNDS			14,752

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 January 2017 and were signed on its behalf by:

R Patel - Director

Notes to the Financial Statements
for the Period 28 March 2015 to 31 March 2016

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 January 2015).

Tangible fixed assets

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

Fixtures & Fittings 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	<u>659,699</u>	<u>4,389</u>	<u>664,088</u>
At 31 March 2016	<u>659,699</u>	<u>4,389</u>	<u>664,088</u>
DEPRECIATION			
Charge for period	<u>-</u>	<u>1,097</u>	<u>1,097</u>
At 31 March 2016	<u>-</u>	<u>1,097</u>	<u>1,097</u>
NET BOOK VALUE			
At 31 March 2016	<u>659,699</u>	<u>3,292</u>	<u>662,991</u>

Included in cost of land and buildings is freehold land of £ 174,000 which is not depreciated.

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other debtors	<u>1,101</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	2,864
Other creditors	<u>561,396</u>
	<u>564,260</u>

Notes to the Financial Statements - continued
for the Period 28 March 2015 to 31 March 2016

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Bank loans	£ <u>96,000</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans more 5 yr by instal	<u>96,000</u>

6. **LOANS**

An analysis of the maturity of loans is given below:

Amounts falling due in more than five years:	£
Repayable by instalments	
Bank loans more 5 yr by instal	<u>96,000</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

Bank loans	£ <u>96,000</u>
Contains floating charge(s) covers undertaking of the company including 13 The Ceder's S Woodham Ferrers Chelmsford CM5 5JD.	

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
4	Ordinary Shares	1	<u>4</u>

9. **RESERVES**

	Profit and loss account £
Profit for the period	<u>14,748</u>
At 31 March 2016	<u>14,748</u>

10. **RELATED PARTY DISCLOSURES**

Mrs J Patel

a shareholder in a company

£45,000 Loan to the company.

N Patel

a shareholder in a company

£15,000 loan to the company.

Dr Ramesh Patel

a shareholder in a company

£15,000 loan to the company

Mr Probir Patel

a shareholder in a company

£15,000 loan to the company

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.