

**JRF HOMES LIMITED
DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Fruition Accountancy (Sterling) Limited
Unit 4, Three Spires House
Station Road
Lichfield
Staffordshire
WS13 6HX

JRF Homes Limited
Financial Statements
For The Year Ended 31 March 2023

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JRF Homes Limited
Balance Sheet
As At 31 March 2023

Registered number: 12537432

| | | 2023 | | 2022 | |
|--|--------------|--------------|------------|-------------|------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | 3 | | 70 | | - |
| | | | <u>70</u> | | <u>-</u> |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 100 | | 100 | |
| | | <u>100</u> | | <u>100</u> | |
| Creditors: Amounts Falling Due Within One Year | 4 | (70) | | - | |
| | | <u>(70)</u> | | <u>-</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 30 | | 100 |
| | | | <u>30</u> | | <u>100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 100 | | 100 |
| | | | <u>100</u> | | <u>100</u> |
| NET ASSETS | | | <u>100</u> | | <u>100</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| | | | <u>100</u> | | <u>100</u> |
| SHAREHOLDERS' FUNDS | | | <u>100</u> | | <u>100</u> |

JRF Homes Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Forrester

Director

20th November 2023

The notes on pages 3 to 4 form part of these financial statements.

JRF Homes Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

3. Investments

| | Unlisted £ |
|-----------------------|-----------------------|
| Cost | |
| As at 1 April 2022 | - |
| Additions | 70 |
| As at 31 March 2023 | <u>70</u> |
| Provision | |
| As at 1 April 2022 | - |
| As at 31 March 2023 | <u>-</u> |
| Net Book Value | |
| As at 31 March 2023 | <u>70</u> |
| As at 1 April 2022 | <u>-</u> |

At the balance sheet date the company held 70% of voting rights and ordinary shares in Barrows & Forrester (Lichfield) Limited, a company incorporated in England & Wales. The principal activity of this company is that of Management of real estate on a fee or contract basis, its financial year end is 31 May. The loss for the financial period of Barrows & Forrester (Lichfield) Limited was £(65,927) and the aggregate amount of capital and reserves at the end of the period was £(138,576).

4. Creditors: Amounts Falling Due Within One Year

| | 2023 £ | 2022 £ |
|------------------------------|-------------------|-------------------|
| Amounts owed to subsidiaries | 70 | - |
| | <u>70</u> | <u>-</u> |

JRF Homes Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Share Capital

| | | | 2023 | 2022 |
|---|--------------|---------------|-------------|-------------|
| | | | £ | £ |
| Allotted, Called up and fully paid | | | 100 | 100 |
| | Value | Number | 2023 | 2022 |
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary Shares | 1.00 | 100 | 100 | 100 |

6. General Information

JRF Homes Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12537432 . The registered office is C/O Fruition Accountancy, Unit 4 Three Spires House, Station Road, Lichfield, WS13 6HX.

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.