Company Registration No 04536699 (England and Wales)

JFR ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 1 APRIL 2011 TO 31 JULY 2012

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JFR ENTERPRISES LIMITED

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JFR ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		1,715		1,557
Investments	2		1,482,335		2,512,335
			1,484,050		2,513,892
Current assets					
Debtors		459,933		131,607	
Cash at bank and in hand		1,304,760		1,285,962	
		1,764,693		1,417,569	
Creditors amounts falling due within one year	3	(1,920,944)		(1,467,374)	
Net current liabilities			(156,251)		(49,805)
Total assets less current liabilities			1,327,799		2,464,087
Creditors: amounts falling due after more than one year	4		-		(1,270,461)
			1,327,799		1,193,626
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			1,327,699		1,193,526
Shareholders' funds			1,327,799		1,193,626

JFR ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2012

For the financial period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 8 May 2013

J F Redknapp
Director

Company Registration No 04536699

JFR ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	25% reducing balance

1 5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2011	6,311	2,512,335	2,518,646
Additions	1,015	-	1,015
Disposals	-	(1,030,000)	(1,030,000)
At 31 July 2012	7,326	1,482,335	1,489,661
Depreciation			
At 1 April 2011	4,754	-	4,754
Charge for the period	857	-	857
At 31 July 2012	5,611	-	5,611
Net book value			
At 31 July 2012	1,715	1,482,335	1,484,050
At 31 March 2011	1,557	2,512,335	2,513,892

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2012

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £933,054)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £1,270,461)

5 Share capital	**2012**	**2011**
	£	**£**
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,327,143 (2011 - £933,054)

4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £1,270,461)

5 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100