

JRA Installations Limited
Unaudited Financial Statements
for the year ended
30 June 2024

TC Group
Accountants
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Contents of the Financial Statements
for the year ended 30 June 2024

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

Balance Sheet

30 June 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	9,650	10,309
CURRENT ASSETS			
Stocks		300	275
Debtors	5	24,486	13,296
Cash at bank		20,191	9,151
		<u>44,977</u>	<u>22,722</u>
CREDITORS			
Amounts falling due within one year	6	(60,141)	(16,889)
NET CURRENT (LIABILITIES)/ASSETS		<u>(15,164)</u>	<u>5,833</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,514)</u>	<u>16,142</u>
PROVISIONS FOR LIABILITIES		<u>(3,615)</u>	<u>(1,959)</u>
NET (LIABILITIES)/ASSETS		<u>(9,129)</u>	<u>14,183</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		(9,329)	13,983
SHAREHOLDERS' FUNDS		<u>(9,129)</u>	<u>14,183</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 March 2025 and were signed on its behalf by:

J R Ayres - Director

**Notes to the Financial Statements
for the year ended 30 June 2024**

1. STATUTORY INFORMATION

JRA Installations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	06966708
Registered office:	Timber Barn North Lodge Farm Redenhall Harleston Norfolk IP20 9PD

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Notwithstanding the negative reserves the directors believe the company to be a going concern

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2) .

Notes to the Financial Statements - continued
for the year ended 30 June 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2023	4,578	16,890	899	22,367
Additions	-	9,000	-	9,000
Disposals	-	(6,995)	-	(6,995)
At 30 June 2024	<u>4,578</u>	<u>18,895</u>	<u>899</u>	<u>24,372</u>
DEPRECIATION				
At 1 July 2023	3,726	7,739	593	12,058
Charge for year	390	2,560	297	3,247
Eliminated on disposal	-	(583)	-	(583)
At 30 June 2024	<u>4,116</u>	<u>9,716</u>	<u>890</u>	<u>14,722</u>
NET BOOK VALUE				
At 30 June 2024	<u>462</u>	<u>9,179</u>	<u>9</u>	<u>9,650</u>
At 30 June 2023	<u>852</u>	<u>9,151</u>	<u>306</u>	<u>10,309</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	13,674	12,866
Other debtors	<u>10,812</u>	<u>430</u>
	<u>24,486</u>	<u>13,296</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	7,424	3,928
Taxation and social security	26,717	10,832
Other creditors	<u>26,000</u>	<u>2,129</u>
	<u>60,141</u>	<u>16,889</u>

7. RELATED PARTY DISCLOSURES

At the balance sheet date the company owed the directors £23,489 (2023: £330)

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.