

JRA Installations Limited
Unaudited Financial Statements
for the year ended
30 June 2025

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Balance Sheet
30 June 2025

		2025	2024
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	24,535	9,650
CURRENT ASSETS			
Stocks		300	300
Debtors	5	75,453	24,486
Cash at bank		<u>32,044</u>	<u>20,191</u>
		107,797	44,977
CREDITORS			
Amounts falling due within one year	6	<u>(114,286)</u>	<u>(60,141)</u>
NET CURRENT LIABILITIES		<u>(6,489)</u>	<u>(15,164)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,046</u>	<u>(5,514)</u>
CREDITORS			
Amounts falling due after more than one year	7	(12,740)	-
PROVISIONS FOR LIABILITIES		<u>(1,829)</u>	<u>(3,615)</u>
NET ASSETS/(LIABILITIES)		<u><u>3,477</u></u>	<u><u>(9,129)</u></u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>3,277</u>	<u>(9,329)</u>
SHAREHOLDERS' FUNDS		<u><u>3,477</u></u>	<u><u>(9,129)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 March 2026 and were signed on its behalf by:

J R Ayres - Director

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 Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2024 - 2) .

Notes to the Financial Statements - continued
for the year ended 30 June 2025

4.	TANGIBLE FIXED ASSETS				
		Plant and machinery	Motor vehicles	Computer equipment	Totals
		£	£	£	£
	COST				
	At 1 July 2024	4,578	18,895	899	24,372
	Additions	-	21,000	-	21,000
	At 30 June 2025	<u>4,578</u>	<u>39,895</u>	<u>899</u>	<u>45,372</u>
	DEPRECIATION				
	At 1 July 2024	4,116	9,716	890	14,722
	Charge for year	312	5,794	9	6,115
	At 30 June 2025	<u>4,428</u>	<u>15,510</u>	<u>899</u>	<u>20,837</u>
	NET BOOK VALUE				
	At 30 June 2025	<u>150</u>	<u>24,385</u>	<u>-</u>	<u>24,535</u>
	At 30 June 2024	<u>462</u>	<u>9,179</u>	<u>9</u>	<u>9,650</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
				2025	2024
				£	£
	Trade debtors			61,605	13,674
	Other debtors			<u>13,848</u>	<u>10,812</u>
				<u>75,453</u>	<u>24,486</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
				2025	2024
				£	£
	Hire purchase contracts			3,640	-
	Trade creditors			36,280	7,424
	Taxation and social security			39,172	26,717
	Other creditors			<u>35,194</u>	<u>26,000</u>
				<u>114,286</u>	<u>60,141</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
				2025	2024
				£	£
	Hire purchase contracts			<u>12,740</u>	<u>-</u>
8.	RELATED PARTY DISCLOSURES				
	At the balance sheet date the company owed the directors £27,576 (2024: £23,489)				

JRA Installations Limited

**Report of the Accountants to the Directors of
JRA Installations Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

TC Group
Accountants
Yare House
62-64 Thorpe Road
Norwich
Norfolk
NR1 1RY

16 March 2026

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.