

Registered number: 7103708

JR Finance Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

Prepared By:

DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 7103708

Registered Number: 7103708

BALANCE SHEET AT 31/12/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	944	1,888
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	19,835	472
Cash at bank and in hand		45,056	39,980
		64,891	40,452
CREDITORS: Amounts falling due within one year		50,546	39,743
NET CURRENT ASSETS		14,345	709
TOTAL ASSETS LESS CURRENT LIABILITIES		15,289	2,597
PROVISIONS FOR LIABILITIES		-	378
NET ASSETS		15,289	2,219
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		15,279	2,209
SHAREHOLDERS' FUNDS		15,289	2,219

For the year ending 31/12/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 30/09/2013 and signed on their behalf
by**

Michael Quinlan
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
---------------------	---

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/01/2012	3,776	3,776
At 31/12/2012	3,776	3,776
Depreciation		
At 01/01/2012	1,888	1,888
For the year	944	944
At 31/12/2012	2,832	2,832
Net Book Amounts		
At 31/12/2012	944	944
At 31/12/2011	1,888	1,888

3. DEBTORS**2012****2011****£****£**

Amounts falling due within one year:

Trade debtors

19,835-19,835-**4. SHARE CAPITAL****2012****2011****£****£****Allotted, issued and fully paid:**

10 Ordinary shares of £1 each

10101010

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.