

Registered number: 7103708

JR Finance Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS

Michael Quinlan

REGISTERED OFFICE

146 Agar Grove

London

England

NW1 9TY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 7103708

BANKERS

HSBC

ACCOUNTANTS

DNS Associates

Chartered Management Accountants

Pacific House

382 Kenton Road

Harrow

Middlesex

HA3 8DP

ACCOUNTS
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	3	594	8,429
Cash at bank and in hand		58	1,677
		<u>652</u>	<u>10,106</u>
CREDITORS: Amounts falling due within one year	4	<u>73,228</u>	<u>73,863</u>
NET CURRENT LIABILITIES		<u>(72,576)</u>	<u>(63,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(72,576)</u>	<u>(63,757)</u>
CAPITAL AND RESERVES			
Called up share capital	6	11	11
Profit and loss account		<u>(72,587)</u>	<u>(63,768)</u>
SHAREHOLDERS' FUNDS		<u>(72,576)</u>	<u>(63,757)</u>

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 21/09/2017 and signed on their behalf
by**

.....
Michael Quinlan
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/01/2016	3,776	3,776
At 31/12/2016	<u>3,776</u>	<u>3,776</u>
Depreciation		
At 01/01/2016	3,776	3,776
At 31/12/2016	<u>3,776</u>	<u>3,776</u>
Net Book Amounts		
At 31/12/2016	<u><u>-</u></u>	<u><u>-</u></u>

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year		
UK corporation tax	-	7,469
VAT	594	846
PAYE control	-	114
	<u>594</u>	<u>8,429</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other tax	25,751	25,751
Directors current account	47,166	48,112
Trade creditors	311	-
	<u>73,228</u>	<u>73,863</u>

5. EMPLOYEES

	2016	2015
	No.	No.
Average number of employees	2	2

6. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	10
1 Class B shares of £1 each	1	1
	<u>11</u>	<u>11</u>

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.