

COMPANY REGISTRATION NUMBER: 09544321

J R Southern Limited
Unaudited Financial Statements
30 June 2018

J R Southern Limited

Financial Statements

Year ended 30 June 2018

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J R Southern Limited

Director's Report

Year ended 30 June 2018

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2018 .

Director

The director who served the company during the year was as follows:

Mr J Ray

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 6 March 2019 and signed on behalf of the board by:

Mr J Ray

Director

Registered office:

Brooks House

1 Albion Place

Maidstone

Kent

ME14 5DY

J R Southern Limited

Statement of Comprehensive Income

Year ended 30 June 2018

	2018	2017
Note	£	£
Income from shares in group undertakings	466,000	463,333
	-----	-----
Profit before taxation	466,000	463,333
Tax on profit	—	—
	-----	-----
Profit for the financial year	466,000	463,333
	-----	-----
Capitalisation of reserves	—	(99,896)
	-----	-----
Total comprehensive income for the year	466,000	363,437
	-----	-----

All the activities of the company are from continuing operations.

J R Southern Limited

Statement of Financial Position

30 June 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	102	102
Current assets			
Debtors	5	100,000	100,000
Cash at bank and in hand		2	2
		-----	-----
		100,002	100,002
		-----	-----
Net current assets		100,002	100,002
		-----	-----
Total assets less current liabilities		100,104	100,104
		-----	-----
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		104	104
		-----	-----
Shareholders funds		100,104	100,104
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 March 2019 , and are signed on behalf of the board by:

Mr J Ray

Director

Company registration number: 09544321

J R Southern Limited

Statement of Changes in Equity

Year ended 30 June 2018

	Called up share capital	Profit and loss account	Total
Note	£	£	£
At 1 July 2016	104	—	104
Profit for the year		463,333	463,333
Other comprehensive income for the year:			
Capitalisation of reserves	—	(99,896)	(99,896)
	-----	-----	-----
Total comprehensive income for the year	—	363,437	363,437
Issue of shares	99,896	—	99,896
Dividends paid and payable	—	(363,333)	(363,333)
	-----	-----	-----
Total investments by and distributions to owners	99,896	(363,333)	(263,437)
At 30 June 2017	100,000	104	100,104
Profit for the year		466,000	466,000
	-----	-----	-----
Total comprehensive income for the year	—	466,000	466,000
Dividends paid and payable	—	(466,000)	(466,000)
	-----	-----	-----
Total investments by and distributions to owners	—	(466,000)	(466,000)
	-----	-----	-----
At 30 June 2018	100,000	104	100,104
	-----	-----	-----

J R Southern Limited

Notes to the Financial Statements

Year ended 30 June 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brooks House, 1 Albion Place, Maidstone, ME14 5DY, Kent.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

Consolidation In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Investments in associates

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses. Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value recognised in other comprehensive income/profit or loss. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted. Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

Investments in joint ventures

Investments in jointly controlled entities accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses. Investments in jointly controlled entities accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value recognised in other comprehensive income/profit or loss. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted. Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the joint venture arising before or after the date of acquisition.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

4. Investments

	Other investments other than loans
	£
Cost	
At 1 July 2017 and 30 June 2018	102

Impairment	
At 1 July 2017 and 30 June 2018	—

Carrying amount	
At 30 June 2018	102

At 30 June 2017	102

Subsidiary undertakings

All held by the company:
J R Hoarding & Fencing Ltd
Kingswood Hoarding Ltd

5. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100,000	100,000
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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.