

Registered Number SC491925

JRL TECHNOLOGY SOLUTIONS LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	5,202	4,473
		<u>5,202</u>	<u>4,473</u>
Current assets			
Debtors		65,371	31,734
Cash at bank and in hand		8,318	12,192
		<u>73,689</u>	<u>43,926</u>
Creditors: amounts falling due within one year		(19,701)	(18,245)
Net current assets (liabilities)		<u>53,988</u>	<u>25,681</u>
Total assets less current liabilities		<u>59,190</u>	<u>30,154</u>
Total net assets (liabilities)		<u>59,190</u>	<u>30,154</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		59,189	30,153
Shareholders' funds		<u>59,190</u>	<u>30,154</u>

- For the year ending 30 November 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2017

And signed on their behalf by:

Jason Robert Long, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 33.33% straight line

Fixtures, fittings

and equipment - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	5,510
Additions	3,175
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>8,685</u>
Depreciation	
At 1 December 2015	1,037
Charge for the year	2,446
On disposals	-
At 30 November 2016	<u>3,483</u>
Net book values	
At 30 November 2016	<u>5,202</u>
At 30 November 2015	<u>4,473</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Jason Robert Long
Description of the transaction:	Advances to director
Balance at 1 December 2015:	£ 28,734
Advances or credits made:	£ 19,703
Advances or credits repaid:	-
Balance at 30 November 2016:	<u>£ 48,437</u>

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