

Company Registration No. 00567866 (England and Wales)

J M ROWE (INVESTMENTS) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 DECEMBER 2015



J M ROWE (INVESTMENTS) LIMITED

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J M ROWE (INVESTMENTS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 1 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		103,169		103,169
Investments	2		100		100
			<u>103,269</u>		<u>103,269</u>
Current assets					
Stocks		2,005,224		103,674	
Debtors		740,064		732,856	
Investments		2,641,476		2,591,578	
Cash at bank and in hand		2,913,028		3,886,248	
		<u>8,299,792</u>		<u>7,314,356</u>	
Creditors: amounts falling due within one year		<u>(423,983)</u>		<u>(297,934)</u>	
Net current assets			<u>7,875,809</u>		<u>7,016,422</u>
Total assets less current liabilities			<u>7,979,078</u>		<u>7,119,691</u>
Creditors: amounts falling due after more than one year			<u>(3,187,867)</u>		<u>(3,158,347)</u>
			<u>4,791,211</u>		<u>3,961,344</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Revaluation reserve			4,004		4,004
Profit and loss account			4,785,207		3,955,340
Shareholders' funds			<u>4,791,211</u>		<u>3,961,344</u>

J M ROWE (INVESTMENTS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 1 DECEMBER 2015

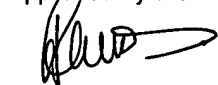
For the financial year ended 1 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31.08.16



Mr J. Larholt
Director

MR. J. LARHOLT

Company Registration No. 00567866

J M ROWE (INVESTMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 1 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable on the sale of trading stock (i.e. properties), net of VAT.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings Freehold

No depreciation on the land

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

1.5 Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1.6 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 2 December 2014 & at 1 December 2015	103,169	100	103,269
	<u> </u>	<u> </u>	<u> </u>
At 1 December 2014	103,169	100	103,269
	<u> </u>	<u> </u>	<u> </u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
JMRI LLC	USA	Ordinary	100.00

J M ROWE (INVESTMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 1 DECEMBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
		£	£
JMRI LLC	Principal activity Property dealing	372,309	26,862
3	Share capital	2015	2014
		£	£
Allotted, called up and fully paid			
2,000 Ordinary of £1 each		2,000	2,000