Registered Number 01292961

J.R. DARE LIMITED

Abbreviated Accounts

30 June 2011

J.R. DARE LIMITED **Registered Number 01292961**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		440,380		451,570
Total fixed assets			440,380		451,570
Current assets					
Stocks		700		700	
Debtors		67,032		3,099	
Cash at bank and in hand		7,451		1,287	
Total current assets		75,183		5,086	
Creditors: amounts falling due within one year		(230,931)		(222,051)	
Net current assets			(155,748)		(216,965)
Total assets less current liabilities			284,632		234,605
Creditors: amounts falling due after one year			(44,534)		(69,691)
Total net Assets (liabilities)			240,098		164,914
Capital and reserves					
Called up share capital			100		100
Revaluation reserve			73,250		73,250
Profit and loss account			166,748		91,564
Shareholders funds			240,098		164,914

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2012

And signed on their behalf by:
A Mehdi, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 June 2010	507,558
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	507,558
Depreciation	
At 30 June 2010	55,988
Charge for year	11,190
on disposals	
At 30 June 2011	67,178
Net Book Value	
At 30 June 2010	451,570
At 30 June 2011	440,380