

Registered number
01292961

J R Dare Limited

Abbreviated Accounts

30 June 2016

J R Dare Limited**Registered number:** 01292961**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	14,665	14,665
Current assets			
Debtors		243,191	278,467
Cash at bank and in hand		224,484	275,272
		<u>467,675</u>	<u>553,739</u>
Creditors: amounts falling due within one year		(26,929)	(79,571)
Net current assets		<u>440,746</u>	<u>474,168</u>
Net assets		<u>455,411</u>	<u>488,833</u>
Capital and reserves			
Called up share capital	3	42,750	42,750
Profit and loss account		412,661	446,083
Shareholders' funds		<u>455,411</u>	<u>488,833</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr C Dare

Director

Approved by the board on 23 May 2017

J R Dare Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

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

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.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

2 Investments **£**

Cost

At 1 July 2015	14,665
At 30 June 2016	<u>14,665</u>

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

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
JRD Bipel Ltd	Ordinary	90	59,505	34,135
Right Move Properties Limited	Ordinary	70	269,359	(10,853)

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	42,750	<u>42,750</u>	<u>42,750</u>

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
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	£	£	£	£
Mr A Mehdi				
Director's loan	3,253	-	-	3,253
	<u>3,253</u>	<u>-</u>	<u>-</u>	<u>3,253</u>

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