

Registered number
01292961

J R Dare Limited

Abbreviated Accounts

30 June 2013

J R Dare Limited**Registered number:** 01292961**Abbreviated Balance Sheet****as at 30 June 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,926	2,568
Investments	3	165	165
		<u>2,091</u>	<u>2,733</u>
Current assets			
Stocks		-	2,920
Debtors	202,794	687,837	
Cash at bank and in hand	430,313	49,128	
	<u>633,107</u>	<u>739,885</u>	
Creditors: amounts falling due within one year	(77,045)	(129,003)	
Net current assets		<u>556,062</u>	<u>610,882</u>
Net assets		<u>558,153</u>	<u>613,615</u>
Capital and reserves			
Called up share capital	4	42,750	42,750
Profit and loss account		515,403	570,865
Shareholders' funds		<u>558,153</u>	<u>613,615</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 A Mehdi

Director

Approved by the board on 8 August 2014

J R Dare Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

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 April 2008).

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

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 Tangible fixed assets

£

Cost

At 1 July 2012	13,979
At 30 June 2013	<u>13,979</u>

Depreciation

At 1 July 2012	11,411
Charge for the year	642
At 30 June 2013	<u>12,053</u>

Net book value

At 30 June 2013	<u>1,926</u>
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At 30 June 2012

2,568

3 Investments

£

Cost

At 1 July 2012

165

At 30 June 2013

165

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	61,320	(9,787)
Right Move Properties Limited	Ordinary	65	-	-
4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	42,750	42,750	42,750

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