

Registered number
01292961

J R Dare Limited

Abbreviated Accounts

30 June 2014

J R Dare Limited**Registered number:** 01292961**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,444	1,926
Investments	3	14,665	165
		<u>16,109</u>	<u>2,091</u>
Current assets			
Debtors		245,358	202,794
Cash at bank and in hand		346,309	430,313
		<u>591,667</u>	<u>633,107</u>
Creditors: amounts falling due within one year		<u>(79,211)</u>	<u>(77,045)</u>
Net current assets		512,456	556,062
Net assets		<u>528,565</u>	<u>558,153</u>
Capital and reserves			
Called up share capital	4	42,750	42,750
Profit and loss account		485,815	515,403
Shareholders' funds		<u>528,565</u>	<u>558,153</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 31 March 2015

J R Dare Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

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 2013	13,979
At 30 June 2014	<u>13,979</u>

Depreciation

At 1 July 2013	12,053
Charge for the year	482
At 30 June 2014	<u>12,535</u>

Net book value

At 30 June 2014	<u>1,444</u>
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At 30 June 2013	1,926
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3 Investments £

Cost

At 1 July 2013	165
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Additions	14,500
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At 30 June 2014	14,665
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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	89,960	28,640
Right Move Properties Limited	Ordinary	70	282,511	(4,712)

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	42,750	42,750	42,750

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