

Registration number 01858975

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COMPANIES HOUSE

J.R.L. (Holdings) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

J.R.L. (Holdings) Limited
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J.R.L. (Holdings) Limited
(Registration number: 01858975)
Abbreviated Balance Sheet at 31 July 2015

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		120,882		120,882
Investments	2		<u>4,998</u>		<u>4,998</u>
			125,880		125,880
Current assets					
Debtors		196,228		160,792	
Investments		3,456		3,456	
Cash at bank and in hand		<u>207,511</u>		<u>240,638</u>	
		407,195		404,886	
Creditors Amounts falling due within one year		<u>(219,668)</u>		<u>(228,242)</u>	
Net current assets			<u>187,527</u>		<u>176,644</u>
Net assets			<u><u>313,407</u></u>		<u><u>302,524</u></u>
Capital and reserves					
Called up share capital	3	6,000		6,000	
Profit and loss account		<u>307,407</u>		<u>296,524</u>	
Shareholders' funds			<u><u>313,407</u></u>		<u><u>302,524</u></u>

J.R.L. (Holdings) Limited
(Registration number: 01858975)
Abbreviated Balance Sheet at 31 July 2015

..... *continued*


For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 21-01-2016
and signed on its behalf by


J R Larkins
Director

J.R.L. (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Freehold Buildings	2% of cost
Freehold Land	nil

Fixed asset investments

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

Current asset investments

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

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributors are charged in the profit and loss accounts as they become payable in accordance with the rules of the scheme

J.R.L. (Holdings) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2014	175,554	4,998	180,552
At 31 July 2015	175,554	4,998	180,552
Depreciation			
At 1 August 2014	54,672	-	54,672
At 31 July 2015	54,672	-	54,672
Net book value			
At 31 July 2015	120,882	4,998	125,880
At 31 July 2014	120,882	4,998	125,880

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held
Subsidiary undertakings		
Millbridge Spinning Company Limited	Ordinary	100%
Yarns and Fibres Limited	Ordinary	100%

The profit for the financial period of Millbridge Spinning Company Limited was £3,584 and the aggregate amount of capital and reserves at the end of the period was £354,514

The profit for the financial period of Yarns and Fibres Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £5,735

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No	£	No.	£
Ordinary shares of £1 each	6,000	6,000	6,000	6,000