

COMPANY REGISTRATION NUMBER 4457377

15

JMRC LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2010

TUESDAY



AH7EIKV9

A30

15/06/2010

132

COMPANIES HOUSE

JMRC LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

CONTENTS

PAGES

Chartered accountants' report to the directors

1

Abbreviated balance sheet

2

Notes to the abbreviated accounts

3 to 4

JMRC LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF JMRC LIMITED

YEAR ENDED 31 MARCH 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



MENZIES LLP
Chartered Accountants

Kings House
12 - 42 Wood Street
Kingston upon Thames
Surrey
KT1 1TG

9 June 2010

JMRC LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS	2				
Tangible assets			1,728		2,510
CURRENT ASSETS					
Debtors		44,226		24,223	
Cash at bank and in hand		62,358		49,391	
		106,584		73,614	
CREDITORS: Amounts falling due within one year		<u>27,502</u>		<u>16,646</u>	
NET CURRENT ASSETS			79,082		56,968
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,810</u>		<u>59,478</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			80,710		59,378
SHAREHOLDERS' FUNDS			<u>80,810</u>		<u>59,478</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 7/6/2010, and are signed on their behalf by


JM Ridley

Company Registration Number 4457377

The notes on pages 3 to 4 form part of these abbreviated accounts.

JMRC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover reported in the profit and loss account represents amounts receivable for services provided to clients during the year in the normal course of business net of VAT

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% on cost

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2009	10,840
Additions	631
At 31 March 2010	11,471
DEPRECIATION	
At 1 April 2009	8,330
Charge for year	1,413
At 31 March 2010	9,743
NET BOOK VALUE	
At 31 March 2010	1,728
At 31 March 2009	2,510

JMRC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
500 Ordinary "A" shares of £1 each	500	500
500 Ordinary "B" shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
75 Ordinary "A" shares of £1 each	75	75	75	75
25 Ordinary "B" shares of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>