

REGISTERED NUMBER: 04457377 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

JMRC LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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JMRC LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

J M Ridley
N W M Ridley

SECRETARY:

N W M Ridley

REGISTERED OFFICE:

3 Hayesfield Park
Bath
BA2 4QE

REGISTERED NUMBER:

04457377 (England and Wales)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31/3/15 £	£	31/3/14 £	£
FIXED ASSETS					
Tangible assets	2		1,614		267
CURRENT ASSETS					
Debtors		26,372		19,427	
Cash at bank		<u>33,619</u>		<u>47,909</u>	
		59,991		67,336	
CREDITORS					
Amounts falling due within one year		<u>10,048</u>		<u>15,036</u>	
NET CURRENT ASSETS			<u>49,943</u>		<u>52,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,557</u>		<u>52,567</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>51,457</u>		<u>52,467</u>
SHAREHOLDERS' FUNDS			<u>51,557</u>		<u>52,567</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 September 2015 and were signed on its behalf by:

J M Ridley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	12,825
Additions	1,914
Disposals	(10,840)
At 31 March 2015	<u>3,899</u>
DEPRECIATION	
At 1 April 2014	12,558
Charge for year	567
Eliminated on disposal	(10,840)
At 31 March 2015	<u>2,285</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,614</u>
At 31 March 2014	<u>267</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
75	ordinary "A"	1	75	75
25	ordinary "B"	1	25	25
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.