

**Registered Number 04875018**

**JRM ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 August 2011**

**JRM ASSOCIATES LIMITED**

Registered Number 04875018

**Balance Sheet as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,615	1,590
Investments			<u>1,028</u>
Total fixed assets		1,615	2,618
<b>Current assets</b>			
Debtors	3	7,200	21,012
Investments		2,980	
Cash at bank and in hand		144,538	159,993
Total current assets		<u>154,718</u>	<u>181,005</u>
<b>Creditors: amounts falling due within one year</b>	4	(4,378)	(7,839)
<b>Net current assets</b>		150,340	173,166
<b>Total assets less current liabilities</b>		<u>151,955</u>	<u>175,784</u>
<b>Total net Assets (liabilities)</b>		151,955	175,784
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>151,855</u>	<u>175,684</u>
<b>Shareholders funds</b>		<u>151,955</u>	<u>175,784</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:

**J R MOORE, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 August  
2011

1 **Accounting policies**

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**

The turnover in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fittings	25.00% reducing balance
Plant and equipment	25.00% reducing balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	4,910
additions	564
disposals	
revaluations	
transfers	
At 31 August 2011	<u>5,474</u>

Depreciation	
At 31 August 2010	3,320
Charge for year	539
on disposals	
At 31 August 2011	<u>3,859</u>

Net Book Value	
At 31 August 2010	1,590
At 31 August 2011	<u>1,615</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	7,163	13,688
Other debtors	<u>37</u>	<u>7,324</u>
	7,200	21,012

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	1,074	2,247
Other creditors	3,184	4,826
Taxation and Social Security	120	766
	<u>4,378</u>	<u>7,839</u>

5 **Share capital**

	2011	2010
	£	£
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	100

6 **Profit and loss account**

Dividends of £28,000 (2010: £25,000) were declared during the year.

7 **Transactions with directors**

The directors received dividends during the year of £28,000 (2010: £25,000).

8 **Related party disclosures**

The company is controlled by Mrs V E Moore, a director, by virtue of her 90% holding of the equity share capital in the company.