

Registration number 04966956

JRC Investments Limited
Abbreviated accounts
for the year ended 31 March 2012

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JRC Investments Limited

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JRC Investments Limited

**Report to the Director on the preparation
of unaudited financial statements of JRC Investments Limited
for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of JRC Investments Limited for the year ended 31 March 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of JRC Investments Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of JRC Investments Limited. You consider that JRC Investments Limited is exempt from the statutory audit requirement 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.

**Anderson & Co
Chartered Accountants
Sumpter House
8 Station Road
Histon
Cambridge
CB24 9LQ**

18 December 2012

JRC Investments Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		50		50
Current assets					
Debtors		384,950		359,950	
Cash at bank and in hand		<u>1,701</u>		<u>1,701</u>	
		386 651		361,651	
Creditors: amounts falling due within one year		<u>(17,813)</u>		<u>(16,603)</u>	
Net current assets			<u>368,838</u>		<u>345,048</u>
Total assets less current liabilities			368,888		345,098
Creditors: amounts falling due after more than one year			<u>(3,100)</u>		<u>(3,100)</u>
Net assets			<u>365,788</u>		<u>341,998</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Share premium account			306,900		306,900
Profit and loss account			<u>57,888</u>		<u>34,098</u>
Shareholders' funds			<u>365,788</u>		<u>341,998</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements

JRC Investments Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by

J R Crickmore
Director

Dated: 17/12/2012



Registration number 04966956

The notes on pages 4 to 6 form an integral part of these financial statements.

JRC Investments Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

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

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets

	Investments £	Total £
Cost		
At 1 April 2011	50	50
At 31 March 2012	50	50
	<hr/>	<hr/>
Net book values		
At 31 March 2012	50	50
	<hr/>	<hr/>
At 31 March 2011	50	50
	<hr/>	<hr/>

JRC Investments Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

2.1. Investment details	2012 £	2011 £
Participating interests	<u>50</u>	<u>50</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Participating interests				
Crickmore Holdings Limited	England & Wales	Holding Company	Ordinary	26%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Crickmore Holdings Limited	62,223	100,000

JRC Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3	Share capital	2012 £	2011 £
	Authorised		
	100,000 Ordinary shares of £1 each	100 000	100,000
	100,000,000 Preference shares of £0 10 each	10,000,000	10,000,000
		<u>10,100,000</u>	<u>10,100,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
	31,000 Preference shares of £0 10 each	3,100	3,100
		<u>4,100</u>	<u>4,100</u>
	Equity Shares		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Shares classed as financial liabilities		
	31,000 Preference shares of £0 10 each	<u>3,100</u>	<u>3,100</u>
		<u>3,100</u>	<u>3,100</u>