

Company Registration No 04966956 (England and Wales)

**JRC INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



# JRC INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		50		50
<b>Current assets</b>					
Debtors		384,950		384,950	
Cash at bank and in hand		1,701		1,701	
		<u>386,651</u>		<u>386,651</u>	
<b>Creditors amounts falling due within one year</b>		<u>(19,017)</u>		<u>(17,813)</u>	
<b>Net current assets</b>			<u>367,634</u>		<u>368,838</u>
<b>Total assets less current liabilities</b>			<u><u>367,684</u></u>		<u><u>368,888</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		4,100		4,100
Share premium account			306,900		306,900
Profit and loss account			56,684		57,888
<b>Shareholders' funds</b>			<u><u>367,684</u></u>		<u><u>368,888</u></u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 16/10/13



J R Crickmore  
Director

Company Registration No. 04966956

# JRC INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Investments

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

### 2 Fixed assets investments

	Shares in group undertakings £
Cost	
At 1 April 2012 & at 31 March 2013	50

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
31,000 Preference shares of 10p each	3,100	3,100
	<u>4,100</u>	<u>4,100</u>

The Preference shares have been reclassified as equity shares in the year and appropriate adjustments have been made to the comparative figures

### 4 Control

The company is controlled by the director, J R Crickmore, by virtue of his 100% holding of the issued equity capital

# JRC INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

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### 5 Related party relationships and transactions

The company paid a dividend on the preference shares during the year, the amount being wholly receivable by the director and shareholder, J R Crickmore

At the balance sheet date an amount of £3,851 (2012 £3,541) was owed to J R Crickmore in respect of his director's current account balance

At the year end there were balances due to/(from) this company to other companies connected to J R Crickmore as follows

	2013	2012
	£	£
Crickmore Holdings Limited	384,950	384,950
Crickmore Parks Limited	(3,831)	(3,831)
Plumtree Mobile Home Park Limited	(470)	(470)
Stable Car Sales Limited	(403)	(403)
Crickmore Developments Limited	(900)	(900)