

# JRB DIGITAL LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2015

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#### JRB DIGITAL LIMITED

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#### JRB DIGITAL LIMITED

### COUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JRB DIGITAL LIMITED FOR THE PERIOD ENDED 31 MARCH 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of JRB Digital Limited for the period ended 31 March 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of JRB Digital Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of JRB Digital Limited and state those matters that we have agreed to state to the Board of Directors of JRB Digital Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JRB Digital Limited and its Board of Directors as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of JRB Digital Limited. 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 statutory financial statements.

Ellacotts LLP

**Accountants** 

Countrywide House

26/8/15

23 West Bar Banbury

Oxfordshire

England

**OX16 9SA** 



#### JRB DIGITAL LIMITED

### ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	•	2015	
	Notes	£	£
Fixed assets			
Tangible assets	2		1,802
Current assets			
Debtors		6,737	
Cash at bank and in hand		12,118	
		18,855	
Creditors: amounts falling due within one year		(10,386)	
Net current assets		<del></del>	8,469
Total assets less current liabilities	·		10,271
Capital and reserves			
Called up share capital	3		1
Profit and loss account			10,270
Shareholders' funds			10,271

For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their 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 .... 23 18.

Mr J Bloomfield

Director

Company Registration No. 9187784

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#### JRB DIGITAL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

#### 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

25% reducing balance

Tangible assets

#### 2 Fixed assets

	£
Cost	_
At 28 August 2014	-
Additions	2,402
At 31 March 2015	2.402
At 31 March 2015	2,402
Depreciation	
At 28 August 2014	-
Charge for the period	600
At 31 March 2015	600
Net book value	
At 31 March 2015	1,802



#### JRB DIGITAL LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2015

Share capital 2015 £

Allotted, called up and fully paid

100 Ordinary shares of 1p each

During the period, 100 £0.01 ordinary shares were issued to the directors of the company, on 28 August 2014. These were issued as follows:

1

Mr J Bloomfield

70 Ordinary shares 30 Ordinary shares

Mrs R Bloomfield