REGISTERED NUMBER: 11622231 (England and Wales)

JDR INVESTMENTS LIMITED

Financial Statements

for the period

15 October 2018 to 31 October 2019

Accapita LLP
Chartered Certified Accountants
Christopher House
94b London Road
Leicester
LE2 0QS

Contents of the Financial Statements
for the period 15 October 2018 to 31 October 2019

JDR INVESTMENTS LIMITED

Company Information
for the period 15 October 2018 to 31 October 2019

DIRECTORS:	R S Bains Mrs J K Bains
REGISTERED OFFICE:	97 Northdene Road West Knighton Leicester LE2 6JG
REGISTERED NUMBER:	11622231 (England and Wales)
ACCOUNTANTS:	Accapita LLP Chartered Certified Accountants Christopher House 94b London Road Leicester LE2 0QS

Balance Sheet
31 October 2019

	Notes	£	£
FIXED ASSETS			
Investment property	4		147,135
CURRENT ASSETS			
Debtors	5	1,093	
Cash at bank		3,807	
		4,900	
CREDITORS			
Amounts falling due within one year	6	80,562	
NET CURRENT LIABILITIES			(75,662)
TOTAL ASSETS LESS CURRENT LIABILITIES			71,473
CREDITORS			
Amounts falling due after more than one year	7		69,360
NET ASSETS			2,113
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings			2,013
SHAREHOLDERS' FUNDS			2,113

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 April 2020 and were signed on its behalf by:

R S Bains - Director

Notes to the Financial Statements
for the period 15 October 2018 to 31 October 2019

1. STATUTORY INFORMATION

JDR Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

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Notes to the Financial Statements - continued
for the period 15 October 2018 to 31 October 2019

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	147,135
At 31 October 2019	147,135
NET BOOK VALUE	
At 31 October 2019	147,135

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,093

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	3,899
Taxation and social security	866
Other creditors	75,797
	80,562

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	69,360

8. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank loans	73,259

The directors of the company have provided a guarantee of £15,000 in respect of the bank loan.

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Notes to the Financial Statements - continued
for the period 15 October 2018 to 31 October 2019

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
52	Ordinary A	£1	52
24	Ordinary B	£1	24
24	Ordinary C	£1	24
			100

The following shares were allotted and fully paid for cash at par during the period:

52 Ordinary A shares of £1 each
24 Ordinary B shares of £1 each
24 Ordinary C shares of £1 each