

JRC DEVELOPMENT SOLUTIONS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2023

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

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FOR THE YEAR ENDED 27 FEBRUARY 2023**

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JRC DEVELOPMENT SOLUTIONS LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 27 FEBRUARY 2023

DESIGNATED MEMBERS:

J R Chapman
Store House London Ltd

REGISTERED OFFICE:

King Arthurs Court
Maidstone Road
Charing
Ashford
Kent
TN27 0JS

REGISTERED NUMBER:

OC363627 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

BALANCE SHEET
27 FEBRUARY 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	185	185
Investments	5	<u>49</u>	<u>49</u>
		<u>234</u>	<u>234</u>
CURRENT ASSETS			
Debtors		256,113	256,113
CREDITORS			
Amounts falling due within one year	6	<u>(256,347)</u>	<u>(256,347)</u>
NET CURRENT LIABILITIES		<u>(234)</u>	<u>(234)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members		<u>(256,113)</u>	<u>(256,113)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 27 February 2023.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

BALANCE SHEET - continued
27 FEBRUARY 2023

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 22 March 2023 and were signed by:

J R Chapman - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2023**

1. STATUTORY INFORMATION

Jrc Development Solutions LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 28 February 2022 and 27 February 2023	<u>3,759</u>
DEPRECIATION	
At 28 February 2022 and 27 February 2023	<u>3,574</u>
NET BOOK VALUE	
At 27 February 2023	<u>185</u>
At 27 February 2022	<u>185</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 28 February 2022 and 27 February 2023	<u>49</u>
NET BOOK VALUE	
At 27 February 2023	<u>49</u>
At 27 February 2022	<u>49</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 27 FEBRUARY 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>256,347</u>	<u>256,347</u>

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 1072 of the Companies Act 2006.