

REGISTERED NUMBER: OC389965 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Period**  
**17 December 2013 to 31 December 2014**  
**for**  
**JR Invest LLP**

THURSDAY



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COMPANIES HOUSE

**JR Invest LLP**

**Contents of the Abbreviated Accounts  
for the Period 17 December 2013 to 31 December 2014**

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**JR Invest LLP**

**General Information  
for the Period 17 December 2013 to 31 December 2014**

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**DESIGNATED MEMBERS:** RW Invest UK Limited  
J Ramsden

**REGISTERED OFFICE:** 44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**REGISTERED NUMBER:** OC389965 (England and Wales)

**ACCOUNTANTS:** APT  
44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,171
Investment property	3		605,260
			<u>609,431</u>
<b>CURRENT ASSETS</b>			
Debtors		3,000	
Cash at bank		1,942	
		<u>4,942</u>	
<b>NET CURRENT ASSETS</b>			<u>4,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			614,373
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		375,070
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>239,303</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts			245,301
Other reserves			(5,998)
			<u>239,303</u>
<b>TOTAL MEMBERS' INTERESTS</b>			<u>239,303</u>
Members' other interests			<u>239,303</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 period ended 31 December 2014.

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.

The notes form part of these abbreviated accounts

JR Invest LLP (Registered number: OC389965)

**Abbreviated Balance Sheet - continued**  
**31 December 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 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 small LLPs.

The financial statements were approved by the members of the LLP on 3.11.15 and were signed by:



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J Ramsden - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 17 December 2013 to 31 December 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,595
At 31 December 2014	<u>5,595</u>
<b>DEPRECIATION</b>	
Charge for period	1,424
At 31 December 2014	<u>1,424</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><u>4,171</u></u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	605,260
At 31 December 2014	<u>605,260</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u><u>605,260</u></u>

**4. CREDITORS**

Creditors include an amount of £375,070 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable otherwise than by instalments	<u><u>375,070</u></u>