

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
JMRD TRUST

JMRD TRUST (REGISTERED NUMBER: 05933336)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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JMRD TRUST

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTORS: J Dreyfuss
J Silver
Mrs R Dreyfuss

SECRETARY: J Silver

REGISTERED OFFICE: 214 Stamford Hill
London
N16 6RA

REGISTERED NUMBER: 05933336 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

JMRD TRUST (REGISTERED NUMBER: 05933336)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	30.9.13	30.9.12
	£	£
CURRENT ASSETS		
Cash at bank	422	1,078
CREDITORS		
Amounts falling due within one year	<u>7,850</u>	<u>7,850</u>
NET CURRENT LIABILITIES	<u>(7,428)</u>	<u>(6,772)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(7,428)</u>	<u>(6,772)</u>
RESERVES		
Income and expenditure account	<u>(7,428)</u>	<u>(6,772)</u>
	<u>(7,428)</u>	<u>(6,772)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2014 and were signed on its behalf by:

J Dreyfuss - Director

JMRD TRUST (REGISTERED NUMBER: 05933336)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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).

