

Registered Number 07323109

JR ACCOUNTING & BUSINESS SERVICES LIMITED

Abbreviated Accounts

31 March 2014

JR ACCOUNTING & BUSINESS SERVICES LIMITED

Registered Number 07323109

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	2,531	12,656
Tangible assets	3	140	561
		<u>2,671</u>	<u>13,217</u>
Current assets			
Debtors		1	1
Cash at bank and in hand		28,147	7,757
		<u>28,148</u>	<u>7,758</u>
Creditors: amounts falling due within one year		<u>(24,854)</u>	<u>(18,502)</u>
Net current assets (liabilities)		<u>3,294</u>	<u>(10,744)</u>
Total assets less current liabilities		<u>5,965</u>	<u>2,473</u>
Total net assets (liabilities)		<u>5,965</u>	<u>2,473</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		5,964	2,472
Shareholders' funds		<u>5,965</u>	<u>2,473</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2014

And signed on their behalf by:

Mr John Rozier, Director

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Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Turnover policy**

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

Tangible assets depreciation policy

Fixtures, fittings and equipment - 25% straight line

2 Intangible fixed assets

£

Cost

At 1 April 2013	40,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>40,500</u>

Amortisation

At 1 April 2013	27,844
Charge for the year	10,125
On disposals	-
At 31 March 2014	<u>37,969</u>

Net book values

At 31 March 2014	<u>2,531</u>
At 31 March 2013	<u>12,656</u>

3 Tangible fixed assets

£

Cost

At 1 April 2013	1,683
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>1,683</u>

Depreciation

At 1 April 2013	1,122
Charge for the year	421
On disposals	-
At 31 March 2014	<u>1,543</u>

Net book values

At 31 March 2014	<u>140</u>
At 31 March 2013	<u>561</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each	1	1

5 Transactions with directors

Name of director receiving advance or credit:	Mr John Rozier
Description of the transaction:	Directors loan account
Balance at 1 April 2013:	£ 6,441
Advances or credits made:	-
Advances or credits repaid:	£ 5,964
Balance at 31 March 2014:	<u>£ 477</u>
