

Registered Number: 04137865

England and Wales

JRM Services (Lubenham) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2015

Draft

JRM Services (Lubenham) Limited
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For the year ended 31 January 2015

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JRM Services (Lubenham) Limited

Chartered Accountants' Report
For the year ended 31 January 2015

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of JRM Services (Lubenham) Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of JRM Services (Lubenham) Limited, as a body, in accordance with the terms of our engagement letter dated 1 October 2014. Our work has been undertaken solely to prepare for your approval the accounts of JRM Services (Lubenham) Limited and state those matters that we have agreed to state to the Board of Directors of JRM Services (Lubenham) Limited, as a body, in this report in accordance with AAF2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than JRM Services (Lubenham) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that JRM Services (Lubenham) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of JRM Services (Lubenham) Limited. You consider that JRM Services (Lubenham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of JRM Services (Lubenham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Murray & McIntyre
Chartered Accountants
Hawthorn House
1 Medicott Close
Corby
Northants
NN18 9NF

Dated: 02 June 2015

JRM Services (Lubenham) Limited
Abbreviated Balance Sheet
As at 31 January 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 754 | 950 |
| | | 754 | 950 |
| Current assets | | | |
| Debtors | 3 | 1,060 | 2,688 |
| Cash at bank and in hand | | 2,870 | 1,085 |
| | | 3,930 | 3,773 |
| Creditors: amounts falling due within one year | | (5,481) | (5,040) |
| Net current liabilities | | (1,551) | (1,267) |
| Total assets less current liabilities | | (797) | (317) |
| Provisions for liabilities | | (70) | (70) |
| Net liabilities | | (867) | (387) |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (967) | (487) |
| Shareholders funds | | (867) | (387) |

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

.....
Mr John Roger Martin Director

.....
Mr John Roger Martin Director

Date approved by the board: 02 June 2015

JRM Services (Lubenham) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|---------------------|
| Computer Equipment | 33 Reducing balance |
| Fixtures and Fittings | 20 Reducing balance |

2 Tangible fixed assets

| | Tangible fixed assets |
|--------------------------|----------------------------------|
| | £ |
| Cost or valuation | |
| At 01 February 2014 | 3,942 |
| At 31 January 2015 | 3,942 |
| Depreciation | |
| At 01 February 2014 | 2,992 |
| Charge for year | 196 |
| At 31 January 2015 | 3,188 |
| Net book values | |
| At 31 January 2015 | 754 |
| At 31 January 2014 | 950 |

JRM Services (Lubenham) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2015

3 Debtors:

All debtors are receivable within one year.

4 Share capital

Authorised

100 Ordinary shares shares of £1.00 each

Allotted called up and fully paid

100 Ordinary shares shares of £1.00 each

| | 2015 | 2014 |
|--|------------|------------|
| | £ | £ |
| | 100 | 100 |
| | 100 | 100 |

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