

JRM Services (Lubenham) Limited

Unaudited Financial Statements

For the year ended 31 January 2018

JRM Services (Lubenham) Limited

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	-	477
		-	477
Current assets			
Trade and other receivables	3	620	2,112
		620	2,112
Trade and other payables: amounts falling due within one year	4	(1,000)	(2,889)
Net current liabilities		(380)	(777)
Total assets less current liabilities		(380)	(300)
Provisions for liabilities		-	(70)
Net liabilities		(380)	(370)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(480)	(470)
Shareholders' funds		(380)	(370)

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 profit or loss for each financial year in accordance with the requirements of Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 16 July 2018 and were signed by:

.....
Mr John Roger Martin Director

.....
Mrs Margaret Christine Martin Director

The notes form part of these financial statements

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JRM Services (Lubenham) Limited

Notes to the Financial Statements
For the year ended 31 January 2018**Statutory Information**

JRM Services (Lubenham) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04137865.

Registered address:

Meridian
Old Hall Lane
Lubenham Market Harborough
Leicestershire
LE16 9TJ

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company.

Property, plant and equipment

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 February 2017	1,314	2,628	3,942
Disposals	(1,314)	(2,628)	(3,942)
At 31 January 2018	-	-	-
Provision for depreciation and impairment			
At 01 February 2017	852	2,613	3,465
On disposal	(852)	(2,613)	(3,465)
At 31 January 2018	-	-	-
Net book value			
At 31 January 2018	-	-	-
At 31 January 2017	462	15	477

JRM Services (Lubenham) Limited

Notes to the Financial Statements Continued
For the year ended 31 January 2018**3. Trade and other receivables**

	2018	2017
	£	£
Trade debtors	-	1,526
Other debtors	620	586
	620	2,112

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	-	1,637
Accruals and deferred income	1,000	1,252
	1,000	2,889

5. Guarantees and other financial commitments**Capital commitments**

There were no commitments for future capital expenditure at the balance sheet date.

6. Subsequent events

No post balance sheet events have occurred since 31 January 2018, which require reporting or disclosing in the accounts.

7. Average number of persons employed

During the year the average number of employees (including director) was 2 (2017 : 2)