

Registered number
01496225

JRN Investments Limited

Filleted Accounts

31 May 2023

JRN Investments Limited**Registered number:** 01496225**Balance Sheet****as at 31 May 2023**

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	3	5,400	5,400
Tangible assets	4	202	202
		<u>5,602</u>	<u>5,602</u>
Creditors: amounts falling due within one year	5	(57,529)	(57,529)
Net current liabilities		<u>(57,529)</u>	<u>(57,529)</u>
Net liabilities		<u>(51,927)</u>	<u>(51,927)</u>
Capital and reserves			
Called up share capital		100	100
Share premium		17,400	17,400
Profit and loss account		(69,427)	(69,427)
Shareholders' funds		<u>(51,927)</u>	<u>(51,927)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Keith Naylor

Director

Approved by the board on 26 February 2024

JRN Investments Limited
Notes to the Accounts
for the year ended 31 May 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Intangible fixed assets	£
Goodwill:	
Cost	
At 1 June 2022	<u>5,400</u>
At 31 May 2023	<u>5,400</u>
Amortisation	
At 31 May 2023	<u>-</u>
Net book value	
At 31 May 2023	<u>5,400</u>
At 31 May 2022	<u>5,400</u>

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 June 2022	<u>1,331</u>	<u>44,281</u>	<u>45,612</u>
At 31 May 2023	<u>1,331</u>	<u>44,281</u>	<u>45,612</u>
Depreciation			
At 1 June 2022	<u>1,317</u>	<u>44,093</u>	<u>45,410</u>
At 31 May 2023	<u>1,317</u>	<u>44,093</u>	<u>45,410</u>

Net book value

At 31 May 2023	14	188	202
At 31 May 2022	<u>14</u>	<u>188</u>	<u>202</u>

5 Creditors: amounts falling due within one year**2023****2022**

£

£

Trade creditors	57,276	57,276
Other creditors	253	253
	<u>57,529</u>	<u>57,529</u>

6 Other information

JRN Investments Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Rose Cottage

Long Dam Lane

Winterset

Wakefield

WF4 2EB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.