

REGISTERED NUMBER: NI696474 (Northern Ireland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

FOR

3JCR LIMITED

3JCR LIMITED (REGISTERED NUMBER: NI696474)

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for the Year Ended 30 APRIL 2025

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3JCR LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2025

DIRECTOR: J A Funston

REGISTERED OFFICE: 6b Upper Water Street
Newry
Co. Down
BT34 1DJ

REGISTERED NUMBER: NI696474 (Northern Ireland)

ACCOUNTANTS: Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

BANKERS: Mettle
250 Bishopgate
London
EC2M 4AA

3JCR LIMITED (REGISTERED NUMBER: NI696474)**BALANCE SHEET**
30 APRIL 2025

	Notes	30.4.25 £	£	30.4.24 £	£
FIXED ASSETS					
Tangible assets	4		13,595		15,260
CURRENT ASSETS					
Debtors	5	881		5,435	
Cash at bank		<u>40,598</u>		<u>24,733</u>	
		41,479		30,168	
CREDITORS					
Amounts falling due within one year	6	<u>18,378</u>		<u>16,051</u>	
NET CURRENT ASSETS			<u>23,101</u>		<u>14,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,696		29,377
PROVISIONS FOR LIABILITIES	7		<u>3,399</u>		<u>3,815</u>
NET ASSETS			<u><u>33,297</u></u>		<u><u>25,562</u></u>
RESERVES					
Retained earnings			<u>33,297</u>		<u>25,562</u>
			<u><u>33,297</u></u>		<u><u>25,562</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 17 January 2026 and were signed by:

J A Funston - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 APRIL 2025

1. STATUTORY INFORMATION

3JCR Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025**

4. TANGIBLE FIXED ASSETS	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2024	680	16,295	16,975
Additions	<u>1,889</u>	-	<u>1,889</u>
At 30 April 2025	<u>2,569</u>	<u>16,295</u>	<u>18,864</u>
DEPRECIATION			
At 1 May 2024	85	1,630	1,715
Charge for year	<u>621</u>	<u>2,933</u>	<u>3,554</u>
At 30 April 2025	<u>706</u>	<u>4,563</u>	<u>5,269</u>
NET BOOK VALUE			
At 30 April 2025	<u>1,863</u>	<u>11,732</u>	<u>13,595</u>
At 30 April 2024	<u>595</u>	<u>14,665</u>	<u>15,260</u>
 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.25	30.4.24
		£	£
Trade debtors		881	2,163
VAT		-	<u>3,272</u>
		<u>881</u>	<u>5,435</u>
 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.4.25	30.4.24
		£	£
Trade creditors		117	1,714
Tax		5,001	3,844
VAT		5,255	-
Directors' current accounts		6,605	10,493
Accrued expenses		<u>1,400</u>	-
		<u>18,378</u>	<u>16,051</u>
 7. PROVISIONS FOR LIABILITIES			
		30.4.25	30.4.24
		£	£
Deferred tax		<u>3,399</u>	<u>3,815</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 APRIL 2025

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
Balance at 1 May 2024	£ 3,815
Credit to Income Statement during year	<u>(416)</u>
Balance at 30 April 2025	<u>3,399</u>

3JCR LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
3JCR LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2025 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

17 January 2026

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.