

Registered Number 06633521

P Jarvis Limited

Abbreviated Accounts

30 June 2011

P Jarvis Limited

Registered Number 06633521

Company Information

Registered Office:

23 Star Hill
Rochester
Kent
ME1 1XF

Reporting Accountants:

The Sinden Thackeray Partnership

23 Star Hill
Rochester
Kent
ME1 1XF

P Jarvis Limited

Registered Number 06633521

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,033	516
		<u>1,033</u>	<u>516</u>
Current assets			
Stocks		5,106	518
Debtors		37,653	8,139
Cash at bank and in hand		53,967	32,977
Total current assets		<u>96,726</u>	<u>41,634</u>
Creditors: amounts falling due within one year		(31,359)	(15,194)
Net current assets (liabilities)		65,367	26,440
Total assets less current liabilities		<u>66,400</u>	<u>26,956</u>
Total net assets (liabilities)		<u>66,400</u>	<u>26,956</u>
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		66,280	26,836
Shareholders funds		<u>66,400</u>	<u>26,956</u>

-
- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:

P B Jarvis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010		806
Additions	-	<u>775</u>
At 30 June 2011	-	<u>1,581</u>
Depreciation		
At 01 July 2010		290
Charge for year	-	<u>258</u>
At 30 June 2011	-	<u>548</u>
Net Book Value		
At 30 June 2011		1,033
At 30 June 2010	-	<u>516</u>

3

Share capital2011
£2010
£**Allotted, called up and fully
paid:**120 Ordinary shares of £1
each

120

120