

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
P Jarvis Limited**

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for the Year Ended 30 June 2012**

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**Company Information
for the Year Ended 30 June 2012**

DIRECTOR: P B Jarvis

SECRETARY: Mrs T L Jarvis

REGISTERED OFFICE: 23 Star Hill
Rochester
Kent
ME1 1XF

REGISTERED NUMBER: 06633521 (England and Wales)

ACCOUNTANTS: The Sinden Thackeray Partnership
23 Star Hill
Rochester
Kent
ME1 1XF

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		1,543		1,033
CURRENT ASSETS					
Stocks		6,000		5,106	
Debtors		28,906		37,653	
Cash at bank		<u>101,178</u>		<u>53,967</u>	
		136,084		96,726	
CREDITORS					
Amounts falling due within one year		<u>31,339</u>		<u>31,358</u>	
NET CURRENT ASSETS			<u>104,745</u>		<u>65,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106,288</u>		<u>66,401</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>106,168</u>		<u>66,281</u>
SHAREHOLDERS' FUNDS			<u>106,288</u>		<u>66,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 November 2012 and were signed by:

P B Jarvis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	1,581
Additions	896
At 30 June 2012	<u>2,477</u>
DEPRECIATION	
At 1 July 2011	548
Charge for year	386
At 30 June 2012	<u>934</u>
NET BOOK VALUE	
At 30 June 2012	<u>1,543</u>
At 30 June 2011	<u>1,033</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

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