

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

P Jarvis Limited

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for the Year Ended 30 June 2016**

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**Company Information
for the Year Ended 30 June 2016**

DIRECTOR: P B Jarvis

SECRETARY: Mrs T L Jarvis

REGISTERED OFFICE: 4 Stirling House
Sunderland Quay, Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HN

REGISTERED NUMBER: 06633521 (England and Wales)

ACCOUNTANTS: Sinden Thackeray Partnership
Stirling House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		1,140		1,425
CURRENT ASSETS					
Stocks		18,200		16,600	
Debtors		46,555		48,188	
Cash at bank		<u>148,194</u>		<u>170,211</u>	
		212,949		234,999	
CREDITORS					
Amounts falling due within one year		<u>15,014</u>		<u>28,398</u>	
NET CURRENT ASSETS			<u>197,935</u>		<u>206,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>199,075</u>		<u>208,026</u>
PROVISIONS FOR LIABILITIES			<u>228</u>		<u>255</u>
NET ASSETS			<u>198,847</u>		<u>207,771</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>198,727</u>		<u>207,651</u>
SHAREHOLDERS' FUNDS			<u>198,847</u>		<u>207,771</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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.
- (b)

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 8 March 2017 and were signed by:

P B Jarvis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

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 January 2015).

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>3,473</u>
DEPRECIATION	
At 1 July 2015	2,048
Charge for year	<u>285</u>
At 30 June 2016	<u>2,333</u>
NET BOOK VALUE	
At 30 June 2016	<u>1,140</u>
At 30 June 2015	<u>1,425</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P B Jarvis.

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.