REGISTERED NUMBER: 06633521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2017

for

P Jarvis Limited

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for the Year Ended 30 June 2017

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Company Information
for the Year Ended 30 June 2017

DIRECTOR:	P B 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

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		912		1,140
CURRENT ASSETS					
Stocks		20,200		18,200	
Debtors	5	64,703		46,555	
Cash at bank		130,541		148,194	
		215,444		212,949	
CREDITORS					
Amounts falling due within one year	6	36,635		15,014	
NET CURRENT ASSETS			178,809		197,935
TOTAL ASSETS LESS CURRENT LIABILITIES			179,721		199,075
PROVISIONS FOR LIABILITIES	7		173		228
NET ASSETS			179,548		198,847
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings	8		179,428		198,727
SHAREHOLDERS' FUNDS			179,548		198,847

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 3 March 2018 and were signed by:

P B Jarvis - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

P Jarvis Limited is a private company, limited by shares , registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 30 June 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 July 2015.

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.

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.

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.

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2016 and 30 June 2017	186	1,374	1,913	3,473
DEPRECIATION				
At 1 July 2016	67	994	1,272	2,333
Charge for year	24	76	128	228
At 30 June 2017	91	1,070	1,400	2,561
NET BOOK VALUE				
At 30 June 2017	95	304	513	912
At 30 June 2016	119	380	641	1,140

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade debtors	32,342	18,947
Other debtors	798	798
Directors' current accounts	31,563	26,650
Prepayments	-	160
	64,703	46,555

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade creditors	16,776	5,231
Tax	16,004	7,440
Social security and other taxes	66	184
Net wages	878	-
VAT	1,371	668
Other creditors	256	257
Accrued expenses	1,284	1,234
	36,635	15,014

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Notes to the Financial Statements - continued for the Year Ended 30 June 2017

7. PROVISIONS FOR LIABILITIES

	30.6.17	30.6.16
	£	£
Deferred tax	173	228

	Deferred tax
	£
Balance at 1 July 2016	228
Provided during year	(55)
Decrease in deferred tax	
Balance at 30 June 2017	173

8. RESERVES

	Retained earnings
	£
At 1 July 2016	198,727
Profit for the year	26,541
Dividends	(45,840)
At 30 June 2017	179,428

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17	30.6.16
	£	£
P B Jarvis		
Balance outstanding at start of year	26,650	26,446
Amounts advanced	26,000	720
Amounts repaid	(21,087)	(516)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	31,563	26,650

10. ULTIMATE CONTROLLING PARTY

The 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.