REGISTERED NUMBER: 08800430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 4 DECEMBER 2013 TO 31 DECEMBER 2014

FOR

JARVIS FINANCIAL LTD

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for the Period 4 December 2013 to 31 December 2014

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JARVIS FINANCIAL LTD

COMPANY INFORMATION
for the Period 4 December 2013 to 31 December 2014

DIRECTOR:	P R Jarvis
SECRETARY:	P R Jarvis
REGISTERED OFFICE:	Martland Mill Mart Lane Burscough Ormskirk Lancashire L40 0SD
REGISTERED NUMBER:	08800430 (England and Wales)
ACCOUNTANTS:	Beaumont & Co Suite 5 Martland Mill Mart Lane Burscough Lancashire L40 0SD

ABBREVIATED BALANCE SHEET
31 December 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		20,000
Tangible assets	3		5,945
			25,945
CURRENT ASSETS			
Debtors		20,678	
Cash at bank		14,630	
		35,308	
CREDITORS			
Amounts falling due within one year		61,228	
NET CURRENT LIABILITIES			(25,920)
TOTAL ASSETS LESS CURRENT LIABILITIES			25
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			23
SHAREHOLDERS' FUNDS			25

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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 1 September 2015 and were signed by:

P R Jarvis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 4 December 2013 to 31 December 2014

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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 15% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,000
At 31 December 2014	20,000
NET BOOK VALUE	
At 31 December 2014	20,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,300
At 31 December 2014	6,300
DEPRECIATION	
Charge for period	355
At 31 December 2014	355
NET BOOK VALUE	
At 31 December 2014	5,945

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

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.