REGISTERED NUMBER: 08800430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

JARVIS FINANCIAL LTD

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for the Year Ended 31 December 2015

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JARVIS FINANCIAL LTD

COMPANY INFORMATION
for the Year Ended 31 December 2015

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 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		20,000		20,000
Tangible assets	3		6,512		5,945
			26,512		25,945
CURRENT ASSETS					
Debtors		23,890		20,678	
Cash at bank		33,942		5,805	
		57,832		26,483	
CREDITORS					
Amounts falling due within one year		81,808		52,403	
NET CURRENT LIABILITIES			(23,976)		(25,920)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,536		25
CAPITAL AND RESERVES					
Called up share capital	4		3		2
Profit and loss account			2,533		23
SHAREHOLDERS' FUNDS			2,536		25

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 23 September 2016 and were signed by:

P R Jarvis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

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 services, 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 - 5% 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	
At 1 January 2015 and 31 December 2015	20,000
NET BOOK VALUE	
At 31 December 2015	20,000
At 31 December 2014	20,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	6,300
Additions	864
At 31 December 2015	7,164
DEPRECIATION	
At 1 January 2015	355
Charge for year	297
At 31 December 2015	652
NET BOOK VALUE	
At 31 December 2015	6,512
At 31 December 2014	5,945

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	-
			3	2

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF JARVIS FINANCIAL LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Beaumont & Co
Suite 5
Martland Mill
Mart Lane
Burscough
Lancashire
L40 0SD

23 September 2016

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.