

Lacey & Jarvis Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

Lacey & Jarvis Limited

Contents

Abbreviated Balance Sheet		1
Notes to the Abbreviated Accounts		2

Lacey & Jarvis Limited
(Registration number: 09271237)
Abbreviated Balance Sheet at 31 October 2016

	Note	31 October 2016 £	31 October 2015 £
Current assets			
Debtors		6,306	3,315
Cash at bank and in hand		1,486	1,237
		7,792	4,552
Creditors: Amounts falling due within one year		(7,759)	(4,519)
Net assets		33	33
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		32	32
Shareholders' funds		33	33

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 21 April 2017

.....
Mr Anthony David Lacey
Director

The notes on page 2 form an integral part of these financial statements.
Page 1

Lacey & Jarvis Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 October 2016		31 October 2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

Page 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.