

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 14 JULY 2015 TO 31 JULY 2016
FOR
JARRETT FURNITURE LTD

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for the period 14 July 2015 to 31 July 2016

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JARRETT FURNITURE LTD
COMPANY INFORMATION
for the period 14 July 2015 to 31 July 2016

DIRECTOR: Miss M S K Jarrett

REGISTERED OFFICE: 4 Race Plain Road
Netherhampton
Salisbury
Wiltshire
SP2 8PL

REGISTERED NUMBER: 09684821 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

ABBREVIATED BALANCE SHEET

31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		843
CREDITORS			
Amounts falling due within one year		<u>1,890</u>	<u>(1,890)</u>
NET CURRENT LIABILITIES			<u>(1,890)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,047)</u>
CAPITAL AND RESERVES			
Called up share capital	3		20
Profit and loss account			<u>(1,067)</u>
SHAREHOLDERS' FUNDS			<u>(1,047)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 11 April 2017 and were signed by:

Miss M S K Jarrett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 14 July 2015 to 31 July 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 is the amount receivable for the provision of goods and services falling within the Company's ordinary activities, excluding value added tax.

The company does not operate long term contracts.

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 - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in existence for the foreseeable future.

The director has declared her intention to continue to support the company for the foreseeable future and will not require repayment of her directors loan account within 12 months of signing the directors report.

The director considers that in preparing the financial statements she has taken into account all information that could be reasonably be expected to be available. On this basis she considers that it is appropriate to prepare the financial statements on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,218
At 31 July 2016	<u>1,218</u>
DEPRECIATION	
Charge for period	375
At 31 July 2016	<u>375</u>
NET BOOK VALUE	
At 31 July 2016	<u>843</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£10	<u>20</u>

2 Ordinary shares of £10 each were allotted at par during the period.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JARRETT FURNITURE 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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jarrett Furniture Ltd for the period ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Jarrett Furniture Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jarrett Furniture Ltd and state those matters that we have agreed to state to the director of Jarrett Furniture Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jarrett Furniture Ltd director for our work or for this report.

It is your duty to ensure that Jarrett Furniture Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Jarrett Furniture Ltd. You consider that Jarrett Furniture Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Jarrett Furniture Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

Date:

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.