

Company Registration No. 00426477 (England and Wales)

Jarvis Harpenden Limited

**Annual report and financial statements
for the year ended 30 April 2018**

Pages for filing with the Registrar



Jarvis Harpenden Limited

Company information

Directors	Emma Parkinson Samuel Chandler	(Appointed 31 January 2018)
Company number	00426477	
Registered office	No 1 Waterside Station Road Harpenden Hertfordshire AL5 4US	
Independent auditor	Saffery Champness LLP 71 Queen Victoria Street London EC4V 4BE	

Jarvis Harpenden Limited

Contents

	Page
Directors' report	1 - 2
Statement of financial position	3
Notes to the financial statements	4 - 6

Jarvis Harpenden Limited

Directors' report

For the year ended 30 April 2018

The directors present their annual report and financial statements for the year ended 30 April 2018.

Principal activities

The company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Brian Curragh (Resigned 31 January 2018)

Emma Parkinson

Samuel Chandler (Appointed 31 January 2018)

Auditor

Saffery Champness LLP have expressed their willingness to continue in office.

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditor

So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information of which the company's auditor is unaware. Additionally, the directors individually have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditor is aware of that information.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Jarvis Harpenden Limited

Directors' report (continued)
For the year ended 30 April 2018

On behalf of the board



.....
Samuel Chandler

Director

Date: *30 Jan 2019*

Jarvis Harpenden Limited

Statement of financial position


As at 30 April 2018

	Notes	£	2018 £	£	2017 £
Current assets					
Debtors	2	100,000		100,000	
		<u> </u>		<u> </u>	
Net current assets			<u>100,000</u>		<u>100,000</u>
Capital and reserves					
Called up share capital	3		<u>100,000</u>		<u>100,000</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 April 2019 and are signed on its behalf by:


.....

Samuel Chandler
Director

Company Registration No. 00426477

1 Accounting policies

Company information

Jarvis Harpenden Limited is a private company limited by shares incorporated in England and Wales. The registered office is No 1 Waterside, Station Road, Harpenden, Hertfordshire, AL5 4US.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Section 4 'Statement of Financial Position' – Reconciliation of the opening and closing number of shares

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

Jarvis Harpenden Limited is a wholly owned subsidiary of Jarvis Group Construction Limited. The ultimate parent company is Jarvis Group Limited and the results of Jarvis Harpenden Limited are included in the consolidated financial statements of Jarvis Group Limited which are available from Companies House.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

Notes to the financial statements (continued)
For the year ended 30 April 2018

1 Accounting policies (continued)**1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	100,000	100,000
	<u> </u>	<u> </u>

3 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
92,000 ordinary shares of £1 each	92,000	92,000
	<u> </u>	<u> </u>
Preference share capital		
Issued and fully paid		
8,000 3.5% preference shares of £1 each	8,000	8,000
	<u> </u>	<u> </u>

Notes to the financial statements (continued)

For the year ended 30 April 2018

4 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Jonathan Sykes.

The auditor was Saffery Champness LLP.

5 Financial commitments, guarantees and contingent liabilities

The company has a cross guarantee structure with Jarvis Heating Limited, Jarvis Group Construction Limited, Jarvis Construction Limited, Jarvis Electrical Limited, Harpenden Estates Limited, Jarvis Homes Limited, Carlton Road (Harpenden) Limited, Jarvis Group Limited, Jarvis M&E Services Limited and Jarvis Commercial Limited (the group) in which all group companies guarantee each other for the bank loan facility up to £1,600,000 (2017: £1,600,000).

At the 30 April 2018 the loan facility has not been utilised.

6 Related party transactions

The directors have taken advantage of the exemption in FRS 102 section 33.1A from disclosing transactions between two or more wholly owned members of a group.

Jarvis Harpenden Limited is a wholly owned subsidiary of Jarvis Group Limited and the consolidated financial statements of Jarvis Group Limited are available from Companies House.

7 Controlling party

The parent company of Jarvis Harpenden Limited is Jarvis Group Construction Limited, a company registered at No.1 Waterside, Station Road, Harpenden, AL5 4US.

The ultimate holding company of Jarvis Harpenden Limited is Jarvis Group Limited, a company registered at No.1 Waterside, Station Road, Harpenden, AL5 4US. Jarvis Group is the parent of the largest group which draws up consolidated financial statements and these are available from Companies House.