

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Jarvis Pressure Pointing & Grouting
Limited

**Jarvis Pressure Pointing & Grouting
Limited (Registered number: 04468345)**

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for the Year Ended 31st March 2016**

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**Jarvis Pressure Pointing & Grouting
Limited**

**Company Information
for the Year Ended 31st March 2016**

DIRECTORS:

R L Jarvis
Mrs. M C Jarvis

SECRETARY:

Mrs. M C Jarvis

REGISTERED OFFICE:

Heulfryn
Rhostryfan
Caernarfon
Gwynedd
LL54 7LS

REGISTERED NUMBER:

04468345 (England and Wales)

ACCOUNTANTS:

A.Hughes-Jones, Dyson & Co.
Capel Moreia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

**Jarvis Pressure Pointing & Grouting
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**Abbreviated Balance Sheet
31st March 2016**

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		245,469		196,960
CURRENT ASSETS					
Stocks		95,150		107,931	
Debtors		53,178		54,669	
Cash at bank		<u>69,888</u>		<u>16,510</u>	
		218,216		179,110	
CREDITORS					
Amounts falling due within one year		<u>82,506</u>		<u>47,612</u>	
NET CURRENT ASSETS			<u>135,710</u>		<u>131,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			381,179		328,458
CREDITORS					
Amounts falling due after more than one year			<u>6,853</u>		<u>11,691</u>
NET ASSETS			<u>374,326</u>		<u>316,767</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>373,326</u>		<u>315,767</u>
SHAREHOLDERS' FUNDS			<u>374,326</u>		<u>316,767</u>

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

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

The directors acknowledge their 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)

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**Abbreviated Balance Sheet - continued
31st March 2016**

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 Board of Directors on 27th October 2016 and were signed on its behalf by:

R L Jarvis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 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 represents net invoiced sales of goods, 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 20% Reducing Balance

Motor Vehicles 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	339,405
Additions	129,246
Disposals	(38,495)
At 31st March 2016	<u>430,156</u>
DEPRECIATION	
At 1st April 2015	142,445
Charge for year	56,092
Eliminated on disposal	(13,850)
At 31st March 2016	<u>184,687</u>
NET BOOK VALUE	
At 31st March 2016	<u>245,469</u>
At 31st March 2015	<u>196,960</u>

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.