

REGISTERED NUMBER: 04638343 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2017
FOR
JEVTECH LIMITED**

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FOR THE YEAR ENDED 30 JANUARY 2017**

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JEVTECH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JANUARY 2017

DIRECTOR: Mr S D Thompson

REGISTERED OFFICE: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER: 04638343 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

STATEMENT OF FINANCIAL POSITION
30 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		63		84
CURRENT ASSETS					
Debtors	5	1,990		11,104	
Cash at bank		8,865		10,730	
		10,855		21,834	
CREDITORS					
Amounts falling due within one year	6	10,631		21,048	
NET CURRENT ASSETS			224		786
TOTAL ASSETS LESS CURRENT LIABILITIES			287		870
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		187		770
SHAREHOLDERS' FUNDS			287		870

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 October 2017 and were signed by:

Mr S D Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2017**

1. STATUTORY INFORMATION

Jevtech Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JANUARY 2017

4. TANGIBLE FIXED ASSETS

COSTAt 31 January 2016
and 30 January 2017Office
equipment
£2,690**DEPRECIATION**

At 31 January 2016

2,606

Charge for year

21

At 30 January 2017

2,627**NET BOOK VALUE**

At 30 January 2017

63

At 30 January 2016

84

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	794	3,192
Other debtors	-	7,912
VAT	1,196	-
	<u>1,990</u>	<u>11,104</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	860	6,176
VAT	-	382
Directors' current accounts	8,556	13,277
Accruals and deferred income	1,215	1,213
	<u>10,631</u>	<u>21,048</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JANUARY 2017

8. RESERVES

	Retained earnings £
At 31 January 2016	770
Profit for the year	3,417
Dividends	<u>(4,000)</u>
At 30 January 2017	<u>187</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,000 (2016 - £24,000) were paid to the director .

Mr S Thompson

Director of the company

At the year end the company owed the Director £8,556 (2016 £13,277). The loan is interest free with no fixed terms of repayment.

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.