

JCV Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2014

Stubbs Parkin Taylor & Co
Chartered Accountants
18a London Street
Southport
Merseyside
PR9 0UE

JCV Solutions Limited
Contents

Abbreviated Balance Sheet

☐ 1

Notes to the Abbreviated Accounts

☐ 2

JCV Solutions Limited
(Registration number: 05362789)
Abbreviated Balance Sheet at 28 February 2014

	Note	2014 £	2013 £
£	£	£	£
Fixed assets			
Tangible fixed assets		2,613	2,019
Current assets			
Debtors		1,380	1,475
Cash at bank and in hand		<u>1,436</u>	<u>1,015</u>
		2,816	2,490
Creditors: Amounts falling due within one year		(8,160 <u> </u>)	(6,733 <u> </u>)
Net current liabilities		(5,344 <u> </u>)	(4,243 <u> </u>)
Net liabilities		(2,731 <u> </u>)	(2,224 <u> </u>)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(2,732 <u> </u>)	(2,225 <u> </u>)
Shareholders' deficit		(2,731 <u> </u>)	(2,224 <u> </u>)

For the year ending 28 February 2014 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 her 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 6 November 2014

.....
Mrs J Vegh
Director

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

JCV Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2014
..... 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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and office equipment	15% reducing balance basis

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2013	4,254	4,254
Additions	<u>1,054</u>	<u>1,054</u>
At 28 February 2014	<u>5,308</u>	<u>5,308</u>
Depreciation		
At 1 March 2013	2,235	2,235
Charge for the year	<u>460</u>	<u>460</u>
At 28 February 2014	<u>2,695</u>	<u>2,695</u>
Net book value		
At 28 February 2014	<u>2,613</u>	<u>2,613</u>
At 28 February 2013	<u>2,019</u>	<u>2,019</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</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.