

REGISTERED NUMBER: 05524672 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1ST OCTOBER 2017 TO 31ST DECEMBER 2017
FOR
JARVIS CARPENTRY AND JOINERY LTD

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FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST DECEMBER 2017**

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JARVIS CARPENTRY AND JOINERY LTD
COMPANY INFORMATION
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST DECEMBER 2017

DIRECTORS:

G R Jarvis
Mrs J E Jarvis
B G Jarvis

SECRETARY:

Mrs J E Jarvis

REGISTERED OFFICE:

Suite 3, First Floor
The Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

BUSINESS ADDRESS:

Ground Floor
The Chestnuts
Brewers End
Takeley
Essex
CM22 6QJ

REGISTERED NUMBER:

05524672 (England and Wales)

ACCOUNTANTS:

CBHC Limited
Suite 3 Hamilton Centre
Rodney Way
Chelmsford
CM1 3BY

JARVIS CARPENTRY AND JOINERY LTD (REGISTERED NUMBER: 05524672)**BALANCE SHEET
31ST DECEMBER 2017**

	Notes	2017 £	2017 £
FIXED ASSETS			
Intangible assets	4	77,000	82,500
Tangible assets	5	54,376	<u>27,211</u>
		<u>131,376</u>	<u>109,711</u>
CURRENT ASSETS			
Debtors	6	617,627	589,570
Prepayments and accrued income		12,484	8,772
Cash at bank		658,029	<u>474,617</u>
		<u>1,288,140</u>	<u>1,072,959</u>
CREDITORS			
Amounts falling due within one year	7	(299,278)	<u>(235,372)</u>
NET CURRENT ASSETS		<u>988,862</u>	<u>837,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,120,238	947,298
PROVISIONS FOR LIABILITIES		(10,289)	<u>(6,207)</u>
NET ASSETS		<u>1,109,949</u>	<u>941,091</u>
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Retained earnings		1,109,946	<u>941,088</u>
SHAREHOLDERS' FUNDS		<u>1,109,949</u>	<u>941,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2017 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)

**BALANCE SHEET - continued
31ST DECEMBER 2017**

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 Board of Directors on 24th September 2018 and were signed on its behalf by:

G R Jarvis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST DECEMBER 2017**

1. STATUTORY INFORMATION

Jarvis Carpentry and Joinery Ltd 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2017 - NIL) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST DECEMBER 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st October 2017	
and 31st December 2017	200,000
AMORTISATION	
At 1st October 2017	110,000
Charge for period	13,000
At 31st December 2017	123,000
NET BOOK VALUE	
At 31st December 2017	77,000
At 30th September 2017	90,000

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st October 2017	61,525
Additions	42,872
At 31st December 2017	104,397
DEPRECIATION	
At 1st October 2017	30,215
Charge for period	19,806
At 31st December 2017	50,021
NET BOOK VALUE	
At 31st December 2017	54,376
At 30th September 2017	31,310

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2017 £
Trade debtors	247,505	382,171
Other debtors	370,122	207,399
	617,627	589,570

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2017 £
Trade creditors	33,264	26,871
Taxation and social security	215,066	144,288
Other creditors	50,948	64,213
	299,278	235,372

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST OCTOBER 2017 TO 31ST DECEMBER 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2017 £	2017 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<u>3</u>	<u>3</u>

9. RELATED PARTY DISCLOSURES

Included within "Debtors: amounts falling due within one year" is £94,592 (2016 - £64,291) due from Jarvis Developers Limited, a company under similar ownership.

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.