

AMENDED

REGISTERED NUMBER: 05524672 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
JARVIS CARPENTRY AND JOINERY LTD**



**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

JARVIS CARPENTRY AND JOINERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 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
31 DECEMBER 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Intangible assets	4		77,000		90,000
Tangible assets	5		54,376		31,310
			<u>131,376</u>		<u>121,310</u>
CURRENT ASSETS					
Debtors	6	617,627		269,724	
Prepayments and accrued income		12,484		8,772	
Cash at bank		658,029		361,028	
		<u>1,288,140</u>		<u>639,524</u>	
CREDITORS					
Amounts falling due within one year	7	299,278		190,286	
NET CURRENT ASSETS			<u>988,862</u>		<u>449,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,120,238</u>		<u>570,548</u>
PROVISIONS FOR LIABILITIES			<u>10,289</u>		<u>6,207</u>
NET ASSETS			<u><u>1,109,949</u></u>		<u><u>564,341</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		3		3
Retained earnings	9		<u>1,109,946</u>		<u>564,338</u>
SHAREHOLDERS' FUNDS			<u><u>1,109,949</u></u>		<u><u>564,341</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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
- (b) 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.

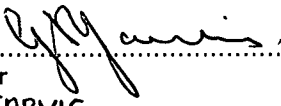
The notes form part of these financial statements

**BALANCE SHEET - continued
31 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 24/9/18 and were signed on its behalf by:


.....
Director
G R JARVIS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 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 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 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 year 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 year was 5 (2016 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2017 and 31 December 2017	<u>200,000</u>
AMORTISATION	
At 1 January 2017	110,000
Charge for year	<u>13,000</u>
At 31 December 2017	<u>123,000</u>
NET BOOK VALUE	
At 31 December 2017	<u>77,000</u>
At 31 December 2016	<u>90,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	61,525
Additions	<u>42,872</u>
At 31 December 2017	<u>104,397</u>
DEPRECIATION	
At 1 January 2017	30,215
Charge for year	<u>19,806</u>
At 31 December 2017	<u>50,021</u>
NET BOOK VALUE	
At 31 December 2017	<u>54,376</u>
At 31 December 2016	<u>31,310</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	247,505	79,065
Other debtors	<u>370,122</u>	<u>190,659</u>
	<u>617,627</u>	<u>269,724</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	33,264	14,995
Taxation and social security	215,066	115,736
Other creditors	<u>50,948</u>	<u>59,555</u>
	<u>299,278</u>	<u>190,286</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			3	3

9. RESERVES

	Retained earnings £
At 1 January 2017	564,338
Profit for the year	811,108
Dividends	(265,500)
At 31 December 2017	1,109,946

10. 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.