

Registered number: 07522363

JARVIS GROUP CONSTRUCTION LIMITED

FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 APRIL 2022



JARVIS GROUP CONSTRUCTION LIMITED
REGISTERED NUMBER: 07522363

BALANCE SHEET
AS AT 30 APRIL 2022

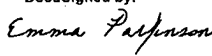
	Note	2022 £	2021 £
Fixed assets			
Investments		216,021	3,399,999
		<u>216,021</u>	<u>3,399,999</u>
Creditors: amounts falling due within one year	(3,303,974)	(3,303,974)	
Net current liabilities		(3,303,974)	(3,303,974)
Total assets less current liabilities		(3,087,953)	96,025
Net (liabilities)/assets		<u>(3,087,953)</u>	<u>96,025</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(3,087,954)	96,024
Equity attributable to owners of the parent Company		<u>(3,087,953)</u>	<u>96,025</u>
		<u>(3,087,953)</u>	<u>96,025</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

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.....
E J B Parkinson
 Director

Date: 06-01-2023 | 13:30 GMT

The notes on pages 2 to 5 form part of these financial statements.

JARVIS GROUP CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. General information

Jarvis Group Construction Limited is a private company limited by shares incorporated in England and Wales. The registered office is No 1 Waterside, Station Road, Harpenden, Hertfordshire, AL5 4US.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Financial Reporting Standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Jarvis Group Limited as at 30 April 2022 and these financial statements may be obtained from Companies House.

2.3 Foreign currency translation

Functional and presentation currency

The Company's functional and presentational currency is GBP.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

JARVIS GROUP CONSTRUCTION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

2. Accounting policies (continued)

2.4 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2.6 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.8 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 5 (2021 - 5).

JARVIS GROUP CONSTRUCTION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 May 2021	3,399,999
At 30 April 2022	<u>3,399,999</u>
Impairment	
Charge for the period	3,183,978
At 30 April 2022	<u>3,183,978</u>
Net book value	
At 30 April 2022	<u>216,021</u>
At 30 April 2021	<u>3,399,999</u>

5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	3,303,974	3,303,974
	<u>3,303,974</u>	<u>3,303,974</u>

6. Controlling party

The parent company and ultimate holding company of Jarvis Group Construction Limited is Jarvis Group Limited, a company registered at No 1 Waterside, Station Road, Harpenden, AL5 4US.

The company has taken the exemption within the Companies Act not to prepare consolidated accounts due to the result being incorporated into a larger UK group. Jarvis Group Limited prepares Group accounts into which these results are consolidated, which are publically available from Companies House online.

JARVIS GROUP CONSTRUCTION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

7. Auditors' information

The auditors' report on the financial statements for the year ended 30 April 2022 was unqualified.

The audit report was signed on 09-01-2023 | 10:26 GMT by Neil Cundale BSc FCA (Senior statutory auditor)
on behalf of Hillier Hopkins LLP.