

Abbreviated Unaudited Accounts
For The Year Ended 31 October 2015
for
G T Jarvis Roofing Contractors Ltd

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For The Year Ended 31 October 2015**

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Company Information
For The Year Ended 31 October 2015

DIRECTORS:

G T Jarvis
Mrs J L Jarvis

SECRETARY:

G T Jarvis

REGISTERED OFFICE:

10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

REGISTERED NUMBER:

07801759 (England and Wales)

ACCOUNTANTS:

Giess Wallis Crisp LLP
10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		2,000		4,000
Tangible assets	3		<u>1,872</u>		<u>1,911</u>
			3,872		5,911
CURRENT ASSETS					
Debtors		2,461		759	
Cash at bank		<u>425</u>		<u>290</u>	
		2,886		1,049	
CREDITORS					
Amounts falling due within one year		<u>11,458</u>		<u>8,011</u>	
NET CURRENT LIABILITIES			<u>(8,572)</u>		<u>(6,962)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,700)</u>		<u>(1,051)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(5,700)</u>		<u>(2,051)</u>
SHAREHOLDERS' FUNDS			<u>(4,700)</u>		<u>(1,051)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 July 2016 and were signed on its behalf by:

G T Jarvis - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>10,000</u>
AMORTISATION	
At 1 November 2014	6,000
Amortisation for year	<u>2,000</u>
At 31 October 2015	<u>8,000</u>
NET BOOK VALUE	
At 31 October 2015	<u>2,000</u>
At 31 October 2014	<u>4,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 October 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	4,362
Additions	553
At 31 October 2015	<u>4,915</u>
DEPRECIATION	
At 1 November 2014	2,451
Charge for year	592
At 31 October 2015	<u>3,043</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,872</u>
At 31 October 2014	<u>1,911</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.