

**JARVIS BUILD LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

JARVIS BUILD LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	4,814	1,920
Current assets			
Debtors		243,049	149,330
Cash at bank and in hand		20,618	65,105
		<u>263,667</u>	<u>214,435</u>
Creditors: amounts falling due within one year		(251,429)	(149,901)
Net current assets		<u>12,238</u>	<u>64,534</u>
Total assets less current liabilities		17,052	66,454
Provisions for liabilities		(963)	(384)
Net assets		<u>16,089</u>	<u>66,070</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		15,989	65,970
Total shareholders' funds		<u>16,089</u>	<u>66,070</u>

For the year ending 31 January 2016 the company was entitled to exemption from audit 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 his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 30 November 2016

S Jarvis
Director

Company Registration No. 08858608

JARVIS BUILD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance basis
Fixtures & fittings	25% reducing balance basis
Computer equipment	33% straight line basis

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 February 2015	1,450	-	800	2,250
Additions	793	2,050	695	3,538
At 31 January 2016	2,243	2,050	1,495	5,788
Depreciation				
At 1 February 2015	242	-	88	330
Charge for the year	318	43	283	644
At 31 January 2016	560	43	371	974
Net book value				
At 31 January 2016	1,683	2,007	1,124	4,814
At 31 January 2015	1,208	-	712	1,920

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FOR THE YEAR ENDED 31 JANUARY 2016

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
60 Ordinary "A" shares of £1 each	60	60
25 Ordinary "B" shares of £1 each	25	25
15 Ordinary "C" shares of £1 each	15	15
	<u>100</u>	<u>100</u>

4 Transactions with directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
S Jarvis				
Directors loan account	52,060	-	52,060	-
	<u>52,060</u>	<u>-</u>	<u>52,060</u>	<u>-</u>

In the previous year the director, S Jarvis, had a loan from the company amounting to £52,060. This loan has been repaid in the period.

