

**JARVIS BUILD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

JARVIS BUILD LIMITED
UNAUDITED ACCOUNTS
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JARVIS BUILD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	S Jarvis
Company Number	08858608 (England and Wales)
Registered Office	Attire Accounting Limited 45 Granville Drive Herne Bay Kent CT6 7QZ
Accountants	Attire Accounting Limited 45 Granville Drive Herne Bay Kent CT6 7QZ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
JARVIS BUILD LIMITED
FOR THE YEAR ENDED 31 JANUARY 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jarvis Build Limited for the year ended 31 January 2021 as set out on pages 5 - 8 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Jarvis Build Limited, as a body, in accordance with the terms of our engagement letter dated 6 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Jarvis Build Limited and state those matters that we have agreed to state to the Board of Directors of Jarvis Build Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jarvis Build Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jarvis Build Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jarvis Build Limited. You consider that Jarvis Build Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jarvis Build Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Attire Accounting Limited
Chartered Certified Accountants

45 Granville Drive
Herne Bay
Kent
CT6 7QZ

27 January 2022

JARVIS BUILD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	38,098	37,869
Current assets			
Debtors	5	473,494	723,990
Cash at bank and in hand		545,548	16,723
		1,019,042	740,713
Creditors: amounts falling due within one year	6	(759,203)	(584,650)
Net current assets		259,839	156,063
Total assets less current liabilities		297,937	193,932
Provisions for liabilities			
Deferred tax	7	(3,755)	(3,224)
Net assets		294,182	190,708
Capital and reserves			
Called up share capital		100	100
Profit and loss account		294,082	190,608
Shareholders' funds		294,182	190,708

For the year ending 31 January 2021 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 January 2022 and were signed on its behalf by

S Jarvis
Director

Company Registration No. 08858608

JARVIS BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

Jarvis Build Limited is a private company, limited by shares, registered in England and Wales, registration number 08858608. The registered office is Attire Accounting Limited, 45 Granville Drive, Herne Bay, Kent, CT6 7QZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. 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
Motor vehicles	25% reducing balance basis
Fixtures & fittings	25% reducing balance basis
Computer equipment	33% straight line basis

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 assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

JARVIS BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 February 2020	39,007	11,550	10,263	10,403	71,223
Additions	9,308	-	-	2,766	12,074
Disposals	-	-	(2,650)	(800)	(3,450)
At 31 January 2021	48,315	11,550	7,613	12,369	79,847
Depreciation					
At 1 February 2020	14,031	4,151	6,121	9,051	33,354
Charge for the year	6,824	1,849	756	1,298	10,727
On disposals	-	-	(1,532)	(800)	(2,332)
At 31 January 2021	20,855	6,000	5,345	9,549	41,749
Net book value					
At 31 January 2021	27,460	5,550	2,268	2,820	38,098
At 31 January 2020	24,976	7,399	4,142	1,352	37,869

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	288,043	538,220
Accrued income and prepayments	9,755	7,937
Other debtors	175,696	177,833
	473,494	723,990

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	6,523	25,582
VAT	159,790	55,269
Trade creditors	161,060	294,128
Taxes and social security	86,184	90,221
Other creditors	14,989	28,496
Accruals	36,657	90,954
Deferred income	294,000	-
	759,203	584,650

JARVIS BUILD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

7 Deferred taxation

	2021	2020
	£	£
Accelerated capital allowances	3,755	3,224
	<u>3,755</u>	<u>3,224</u>
	2021	2020
	£	£
Provision at start of year	3,224	2,312
Charged to the profit and loss account	531	912
Provision at end of year	<u>3,755</u>	<u>3,224</u>

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Director's loan	122,544	140,212	122,544	140,212
	<u>122,544</u>	<u>140,212</u>	<u>122,544</u>	<u>140,212</u>

Interest is charged on the loan balance at the rate of 2.25% / 2.5% per annum.

9 Average number of employees

During the year the average number of employees was 5 (2020: 5).

