

Abbreviated Accounts
for the Year Ended 30 June 2015
for
Jarvis2 Ltd

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for the Year Ended 30 June 2015

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**Company
Information
for the Year Ended 30 June 2015**

DIRECTORS: P W Jarvis
Mrs C M Jarvis

SECRETARY: P W Jarvis

REGISTERED OFFICE: Angel House
High Street
Sherston
Wiltshire
SN16 0LH

REGISTERED NUMBER: 06291094 (England and Wales)

ACCOUNTANTS: Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		598,650		535,890
CURRENT ASSETS					
Debtors		71,678		-	
Cash at bank		<u>3,767</u>		<u>6,443</u>	
		75,445		6,443	
CREDITORS					
Amounts falling due within one year		<u>628,160</u>		<u>514,237</u>	
NET CURRENT LIABILITIES			(552,715)		(507,794)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,935		28,096
PROVISIONS FOR LIABILITIES			<u>16,643</u>		<u>6,355</u>
NET ASSETS			<u><u>29,292</u></u>		<u><u>21,741</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>29,290</u>		<u>21,739</u>
SHAREHOLDERS' FUNDS			<u><u>29,292</u></u>		<u><u>21,741</u></u>

Abbreviated Balance Sheet - continued
30 June 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 11 December 2015 and were signed on its behalf by:

Mrs C M Jarvis - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 April 2008).

Turnover

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

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	- 25% on reducing balance
Furniture, fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	553,408
Additions	<u>84,351</u>
At 30 June 2015	<u>637,759</u>
DEPRECIATION	
At 1 July 2014	17,518
Charge for year	<u>21,591</u>
At 30 June 2015	<u>39,109</u>
NET BOOK VALUE	
At 30 June 2015	<u>598,650</u>
At 30 June 2014	<u>535,890</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>