

**Financial Statements**  
**for the Year Ended 30 June 2022**  
**for**  
**Jarvis2 Ltd**

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**for the Year Ended 30 June 2022**

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**Company Information**  
**for the Year Ended 30 June 2022**

**DIRECTORS:**

P W Jarvis  
Mrs C M Jarvis

**SECRETARY:**

P W Jarvis

**REGISTERED OFFICE:**

13 Church Park  
Mumbles  
Swansea  
West Glamorgan  
SA3 4DE

**REGISTERED NUMBER:**

06291094 (England and Wales)

**ACCOUNTANTS:**

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Balance Sheet**  
**30 June 2022**

	Notes	30.6.22 £	£	30.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,104		18,742
<b>CURRENT ASSETS</b>					
Cash at bank		13,877		17,599	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>197,648</u>		<u>217,492</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(183,771)</u>		<u>(199,893)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(168,667)		(181,151)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(11,590)		(17,874)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,870)</u>		<u>(3,561)</u>
<b>NET LIABILITIES</b>			<u>(183,127)</u>		<u>(202,586)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(183,129)</u>		<u>(202,588)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(183,127)</u>		<u>(202,586)</u>

**Balance Sheet - continued**  
**30 June 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 October 2022 and were signed on its behalf by:

Mrs C M Jarvis - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2022**

**1. STATUTORY INFORMATION**

Jarvis2 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 33% on cost and 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2021	40,060
Additions	<u>1,374</u>
At 30 June 2022	<u>41,434</u>
<b>DEPRECIATION</b>	
At 1 July 2021	21,318
Charge for year	<u>5,012</u>
At 30 June 2022	<u>26,330</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>15,104</u>
At 30 June 2021	<u>18,742</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22 £	30.6.21 £
Other creditors	<u>197,648</u>	<u>217,492</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN  
ONE  
YEAR**

	30.6.22	30.6.21
	£	£
Other creditors	<u>11,590</u>	<u>17,874</u>