

Registered Number:09516741

England and Wales

Jeremy Colvin Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

Statement of Financial Position

As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	621	828
		621	828
Current assets			
Trade and other receivables	3	2,219	-
Cash and cash equivalents		23,560	19,335
		25,779	19,335
Trade and other payables: amounts falling due within one year	4	(4,101)	(4,138)
Net current assets		21,678	15,197
Total assets less current liabilities		22,299	16,025
Net assets		22,299	16,025
Capital and reserves			
Called up share capital		1	1
Retained earnings		22,298	16,024
Shareholders' funds		22,299	16,025

For the year ended 31 March 2019 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 21 July 2019 and were signed by:

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Mr Jeremy Colvin Director

The notes form part of these financial statements

Notes to the Financial Statements
For the year ended 31 March 2019

Statutory Information

Jeremy Colvin Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09516741.

Registered address:

Four Winds
Primrose Lane, Alovonley
Frodsham
WA6 9BS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33 Reducing balance
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Deferred tax

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

2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 April 2018	1,963
At 31 March 2019	1,963
Provision for depreciation and impairment	
At 01 April 2018	1,135
Charge for year	207
At 31 March 2019	1,342
Net book value	
At 31 March 2019	621
At 31 March 2018	828

Jeremy Colvin Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2019

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	2,219	-

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	4,101	2,944
Other creditors	-	1,194
	4,101	4,138