

REGISTERED NUMBER: 03005586 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

JARVIS & CO (MANAGEMENT SERVICES) LTD.

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FOR THE YEAR ENDED 30 APRIL 2016**

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JARVIS & CO (MANAGEMENT SERVICES) LTD.

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: MR K L JARVIS FCA
MRS S JARVIS

SECRETARY: MRS S JARVIS

REGISTERED OFFICE: 75 MAIN ROAD
GIDEA PARK
ROMFORD
RM2 5EL

REGISTERED NUMBER: 03005586 (England and Wales)

ACCOUNTANTS: JARVIS & CO BUSINESS SERVICES LIMITED
CHARTERED ACCOUNTANTS
75 MAIN ROAD
GIDEA PARK
ROMFORD
RM2 5EL

JARVIS & CO (MANAGEMENT SERVICES) LTD. (REGISTERED NUMBER: 03005586)

ABBREVIATED BALANCE SHEET 30 APRIL 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		29,308	50,079
CREDITORS			
Amounts falling due within one year		<u>7,407</u>	<u>28,178</u>
NET CURRENT ASSETS		<u>21,901</u>	<u>21,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,901</u>	<u>21,901</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>21,801</u>	<u>21,801</u>
SHAREHOLDERS' FUNDS		<u>21,901</u>	<u>21,901</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 10 October 2016 and were signed on its behalf by:

MR K L JARVIS FCA - Director

JARVIS & CO (MANAGEMENT SERVICES) LTD. (REGISTERED NUMBER: 03005586)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

Turnover

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

The company supports Jarvis & Co. Business Services Ltd, which company is wholly owned and controlled by the directors. During the year management fees in the sum of £141,557 (2015 -£143,388) were receivable on inter-company account.

At 30 April 2016 the balance on inter-company account with Jarvis & Co. Business Services Ltd. amounted to £29,308 dr.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.