REGISTERED NUMBER: 04468345 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2021

for

Jarvis Pressure Pointing & Grouting Limited

Jarvis Pressure Pointing & Grouting
Limited (Registered number: 04468345)

Contents of the Financial Statements
for the Year Ended 31st March 2021

Jarvis Pressure Pointing & Grouting Limited

Company Information for the Year Ended 31st March 2021

DIRECTORS:	R L Jarvis Mrs. M C Jarvis P P Jarvis
SECRETARY:	Mrs. M C Jarvis
REGISTERED OFFICE:	Heulfryn Rhostryfan Caernarfon Gwynedd LL54 7LS
REGISTERED NUMBER:	04468345 (England and Wales)
ACCOUNTANTS:	A.Hughes-Jones, Dyson & Co. Capel Moreia South Penrallt Caernarfon Gwynedd LL55 1NS

Balance Sheet
31st March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		**159,078**		165,843
CURRENT ASSETS					
Stocks		**18,980**		23,530	
Debtors	5	**24,433**		29,206	
Cash at bank		**45,930**		43,945	
		89,343		96,681	
CREDITORS					
Amounts falling due within one year	6	**60,931**		46,335	
NET CURRENT ASSETS			**28,412**		50,346
TOTAL ASSETS LESS CURRENT LIABILITIES			**187,490**		216,189
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**186,490**		215,189
SHAREHOLDERS' FUNDS			**187,490**		216,189

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2021

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 21st October 2021 and were signed on its behalf by:

R L Jarvis - Director

Notes to the Financial Statements for the Year Ended 31st March 2021

1. **STATUTORY INFORMATION**

Jarvis Pressure Pointing & Grouting Limited 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 20% Reducing Balance
Motor Vehicles 25% Reducing Balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 6) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2020	**504,636**
Additions	**24,886**
At 31st March 2021	**529,522**
DEPRECIATION	
At 1st April 2020	**338,793**
Charge for year	**31,651**
At 31st March 2021	**370,444**
NET BOOK VALUE	
At 31st March 2021	**159,078**
At 31st March 2020	165,843

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	**24,208**	22,290
Other debtors	**225**	6,916
	24,433	29,206

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Hire purchase contracts	**26,602**	21,724
Trade creditors	**13,594**	11,257
Taxation and social security	**17,470**	13,354
Other creditors	**3,265**	-
	60,931	46,335