

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
JARVIS GROUP TRUSTEES LIMITED



JARVIS GROUP TRUSTEES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020**

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JARVIS GROUP TRUSTEES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Mr A J Carter
Mr P J Gibbs
Mr J H Meadowcroft
Mr D J Pitt
Miss H C Thirlwall

SECRETARY:

Mrs P V Guy

REGISTERED OFFICE:

1 Tennyson Street
Swindon
Wiltshire
SN1 5DT

REGISTERED NUMBER:

05780924 (England and Wales)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2020

		2020		2019
	Notes	£	£	£
FIXED ASSETS				
Investments	3		-	62,250
CURRENT ASSETS				
Cash in hand		100		100
CREDITORS				
Amounts falling due within one year	4	-	62,250	
NET CURRENT ASSETS/(LIABILITIES)			100	(62,150)
TOTAL ASSETS LESS CURRENT LIABILITIES			100	100
CAPITAL AND RESERVES				
Called up share capital			100	100
			100	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2020

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 12 Oct 2020 and were signed on its behalf by:



Mr P J Gibbs - Director

The notes form part of these financial statements

JARVIS GROUP TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

Jarvis Group Trustees 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.

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 statement of financial position date.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2019	62,250
Impairments	<u>(62,250)</u>
At 31 March 2020	<u>-</u>
NET BOOK VALUE	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u><u>62,250</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>-</u>	<u><u>62,250</u></u>