

Company Registration No. 09993464 (England and Wales)

JORVIK LIVING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
PAGES FOR FILING WITH REGISTRAR

JORVIK LIVING LTD

COMPANY INFORMATION

Directors	Mr P Townsend	(Appointed 14 September 2016)
	Mr P Townsend	(Appointed 30 June 2017)
Company number	09993464	
Registered office	14 The Reeves York YO24 3ES	
Accountants	PCLG Limited Equinox House Clifton Park Avenue Shipton Road York YO30 5PA	

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BALANCE SHEET

AS AT 31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Cash at bank and in hand		3,511		10	
Creditors: amounts falling due within one year		(2,238)		-	
Net current assets			1,273		10
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	3		60		10
Profit and loss reserves			1,213		-
			<u> </u>		<u> </u>
Total equity			1,273		10
			<u> </u>		<u> </u>

In accordance with section 444 of the Companies Act 2006 all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

As permitted by s444(5A) of the Companies Act 2006 the directors of the company have not delivered to the Registrar a copy of the Company's profit and loss account within the financial statements.

For the financial year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The financial statements were approved by the board of directors and authorised for issue on 24 January 2018 and are signed on its behalf by:

Mr P Townsend
Director

Company Registration No. 09993464

JORVIK LIVING LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

1 Accounting policies

Company information

Jorvik Living Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 14 The Reeves, York, YO24 3ES.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 August 2017 are the first financial statements of Jorvik Living Ltd prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 8 February 2016. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover represents amounts receivable for the value of work undertaken.

1.3 Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
60 Ordinary of £1 each	60	10
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	60	10
	<hr/>	<hr/>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2017

3 Called up share capital

(Continued)

Reconciliation of movements during the year:

	Ordinary Number
At 1 September 2016	10
Issue of fully paid shares	50
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At 31 August 2017	60
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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.