

Company registration number: **11757171**

Jervis ICI Ltd
Unaudited Filleted Financial Statements for the
year ended
31 January 2022

Jervis ICI Ltd

Statement of Financial Position

31 January 2022

	2022	2021
	£	£
Fixed assets	670	331
Current assets	15,526	12,529
Creditors: amounts falling due within one year	(10,046)	(9,335)
Net current assets	5,480	3,194
Total assets less current liabilities	6,150	3,525
Accruals and deferred income	(1,100)	(970)
Net assets	5,050	2,555
Capital and reserves	5,050	2,555

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Edwinstowe House , High street, Edwinstowe, Mansfield, Notts, NG21 9PR, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2021: 1.00).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

Balance brought forward (£2431)

Advances / (credits) to the director £492

Balance o/standing (£1939)

For the year ending 31 January 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 October 2022, and are signed on behalf of the board by:

Mr Alan Jervis

Director

Company registration number: 11757171

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.