

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Andy Jarvis Ltd**

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for the Year Ended 31 March 2020**

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**Andy Jarvis Ltd**

**Company Information**  
**for the Year Ended 31 March 2020**

**DIRECTORS:**

A W Jarvis  
Mrs S M Jarvis

**REGISTERED OFFICE:**

19 Budbury Close  
Bradford on Avon  
Wiltshire  
BA15 1QG

**REGISTERED NUMBER:**

07476849 (England and Wales)

**ACCOUNTANTS:**

Morley & Co (UK) Ltd  
Chartered Certified Accountants,  
2 Cricklade Court  
Old Town  
Swindon  
Wiltshire  
SN1 3EY

**Andy Jarvis Ltd (Registered number: 07476849)**

**Balance Sheet**  
**31 March 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Investments	5	129,109	131,453
Cash at bank		<u>57,607</u>	<u>17,967</u>
		186,716	149,420
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>99,056</u>	<u>74,958</u>
<b>NET CURRENT ASSETS</b>		<u>87,660</u>	<u>74,462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87,660</u>	<u>74,462</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>87,560</u>	<u>74,362</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>87,660</u>	<u>74,462</u>

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 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 23 December 2020 and were signed on its behalf by:

A W Jarvis - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Andy Jarvis Ltd 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on cost

**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.

**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.

**Financial instruments**

Basic financial instruments, including trade and other receivables and payables, cash and bank balances, bank loans and loans to or from other group companies are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>3,533</u>
<b>DEPRECIATION</b>	
At 1 April 2019 and 31 March 2020	<u>3,533</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>-</u>

**5. CURRENT ASSET INVESTMENTS**

	2020 £	2019 £
E3 Consulting Engineers LLP	<u>129,109</u>	<u>131,453</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Taxation and social security	20,656	10,602
Other creditors	<u>78,400</u>	<u>64,356</u>
	<u>99,056</u>	<u>74,958</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed A & S Jarvis £78,400 (2019: £64,356).

Interest was charged on the overdrawn balance arising during the year at HMRC's official rate of beneficial loan interest.

**8. GOING CONCERN**

As with all businesses, it is difficult to fully predict the effect that COVID-19 will have on the company in the next 12 months, but based on the information available, the directors believe that the company is well placed to manage its financing and other business risks satisfactorily and have a reasonable expectation that the company will have adequate resources to continue in operation for at least 12 months from the signing date of these financial statements. They therefore consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

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.