

REGISTERED NUMBER: 07513916 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

DAVID JARMAN ACCOUNTANTS LTD

DAVID JARMAN ACCOUNTANTS
31 West Buildings
Worthing
West Sussex
BN11 3BS

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for the Year Ended 28 February 2019

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DAVID JARMAN ACCOUNTANTS LTD

Company Information
for the Year Ended 28 February 2019

DIRECTOR: Mr David Simon Jarman

REGISTERED OFFICE: 31 West Buildings
Worthing
West Sussex
BN11 3BS

REGISTERED NUMBER: 07513916 (England and Wales)

ACCOUNTANTS: DAVID JARMAN ACCOUNTANTS
31 West Buildings
Worthing
West Sussex
BN11 3BS

Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Intangible assets	3		2,000		4,000
CURRENT ASSETS					
Debtors	4	4		4	
Cash at bank		<u>68,586</u>		<u>80,258</u>	
		68,590		80,262	
CREDITORS					
Amounts falling due within one year	5	<u>23,891</u>		<u>43,325</u>	
NET CURRENT ASSETS			<u>44,699</u>		<u>36,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,699</u>		<u>40,937</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>46,698</u>		<u>40,936</u>
SHAREHOLDERS' FUNDS			<u>46,699</u>		<u>40,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 September 2019 and were signed by:

Mr David Simon Jarman - Director

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. **STATUTORY INFORMATION**

DAVID JARMAN ACCOUNTANTS 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.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2019

3. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 March 2018	
and 28 February 2019	<u>10,000</u>
AMORTISATION	
At 1 March 2018	6,000
Charge for year	<u>2,000</u>
At 28 February 2019	<u>8,000</u>
NET BOOK VALUE	
At 28 February 2019	<u>2,000</u>
At 28 February 2018	<u>4,000</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.19	28.2.18
	£	£
Other debtors	<u>4</u>	<u>4</u>

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

	28.2.19	28.2.18
	£	£
Taxation and social security	7,920	8,124
Other creditors	<u>15,971</u>	<u>35,201</u>
	<u>23,891</u>	<u>43,325</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr David Simon Jarman.

DAVID JARMAN ACCOUNTANTS LTD

Report of the Accountants to the Director of
DAVID JARMAN ACCOUNTANTS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DAVID JARMAN ACCOUNTANTS
31 West Buildings
Worthing
West Sussex
BN11 3BS

Date:

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.