

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**RICHARD JERVIS LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2014**

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**RICHARD JERVIS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2014**

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**DIRECTORS:**

Mr. R. Jervis  
Mrs. G. Jervis

**REGISTERED OFFICE:**

3 Jonathans Garth  
GRIMSBY  
DN36 5GA

**REGISTERED NUMBER:**

07635444 (England and Wales)

**ACCOUNTANTS:**

Smethurst and Buckton Ltd  
12 Abbey Road  
GRIMSBY  
DN32 0HL

**BANKERS:**

HSBC  
Sea View Street  
Cleethorpes  
DN35 8RE

**ABBREVIATED BALANCE SHEET**

**31 MAY 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		174		290
<b>CURRENT ASSETS</b>					
Debtors		896		3,814	
Cash at bank and in hand		<u>8,373</u>		<u>5,251</u>	
		9,269		9,065	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,220</u>		<u>9,295</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,049</u>		<u>(230)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,223		60
<b>PROVISIONS FOR LIABILITIES</b>			<u>35</u>		<u>58</u>
<b>NET ASSETS</b>			<u><u>1,188</u></u>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,186</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,188</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2015 and were signed on its behalf by:

Mr. R. Jervis - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents invoiced sales of services.

**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 - 33% Straight Line

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>348</u>
<b>DEPRECIATION</b>	
At 1 June 2013	58
Charge for year	<u>116</u>
At 31 May 2014	<u>174</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>174</u>
At 31 May 2013	<u>290</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.