

Company Registration No. 07267871 (England and Wales)

JAMES JERVIS PARTNERSHIP LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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JAMES JERVIS PARTNERSHIP LTD

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JAMES JERVIS PARTNERSHIP LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		40,704		67,669
Investments	2		1,000		1,000
			<u>41,704</u>		<u>68,669</u>
Current assets					
Debtors		37,231		11,903	
Cash at bank and in hand		47,635		26,974	
		<u>84,866</u>		<u>38,877</u>	
Creditors: amounts falling due within one year		<u>(54,999)</u>		<u>(35,151)</u>	
Net current assets			29,867		3,726
Total assets less current liabilities			<u>71,571</u>		<u>72,395</u>
Creditors: amounts falling due after more than one year			(28,467)		(49,005)
Provisions for liabilities			<u>(8,141)</u>		<u>(5,059)</u>
			<u>34,963</u>		<u>18,331</u>
Capital and reserves					
Called up share capital	3		700		700
Profit and loss account			34,263		17,631
Shareholders' funds			<u>34,963</u>		<u>18,331</u>

JAMES JERVIS PARTNERSHIP LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2015

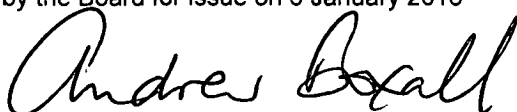
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 January 2016



Mr Andrew Boxall
Director

Company Registration No. 07267871

JAMES JERVIS PARTNERSHIP LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery:

Computer equipment 5 years straight line

Motor vehicles 4 years straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

JAMES JERVIS PARTNERSHIP LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2014	84,676	1,000	85,676
Additions	641	-	641
Disposals	(25,000)	-	(25,000)
At 30 April 2015	60,317	1,000	61,317
Depreciation			
At 1 May 2014	17,007	-	17,007
On disposals	(6,875)	-	(6,875)
Charge for the year	9,481	-	9,481
At 30 April 2015	19,613	-	19,613
Net book value			
At 30 April 2015	40,704	1,000	41,704
At 30 April 2014	67,669	1,000	68,669

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
Cooltime Engineering Services Limited	UK	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Principal activity		
Cooltime Engineering Services Limited	-	-

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
700 Ord share of £1 each	700	700