

Registration number 03091571

Jarvis Keller Holdings Limited

Abbreviated accounts

for the year ended 30 November 2016

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Jarvis Keller Holdings Limited

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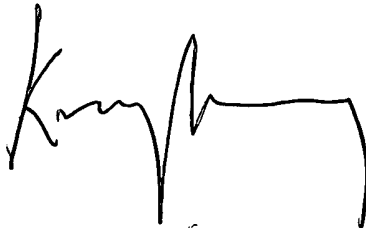
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Jarvis Keller Holdings Limited

**Accountants' report on the unaudited financial statements to the directors of
Jarvis Keller Holdings Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages 2 to 5 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 supplied to us.

**King & King
Chartered Accountants
Roxburghe House
273-287 Regent Street
London W1B 2HA**

A handwritten signature in black ink, appearing to be 'King & King', written in a stylized, cursive-like font.

Date: 21 August 2017

Jarvis Keller Holdings Limited

**Abbreviated balance sheet
as at 30 November 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Investments	2		3		3
			<u>3</u>		<u>3</u>
Total assets less current liabilities			3		3
			<u>3</u>		<u>3</u>
Net assets			<u>3</u>		<u>3</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1		1
			<u>3</u>		<u>3</u>
Shareholders' funds			<u>3</u>		<u>3</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Jarvis Keller Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2016**

For the year ended 30 November 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21 August 2017, and are signed on their behalf by:



Jeffrey Brian Keller
Director

Registration number 03091571

The notes on pages 4 to 5 form an integral part of these financial statements.

Jarvis Keller Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

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

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 December 2015	3	3
At 30 November 2016	3	3
	<hr/>	<hr/>
Net book values		
At 30 November 2016	3	3
	<hr/>	<hr/>
At 30 November 2015	3	3
	<hr/>	<hr/>

2.1. Investment details

	2016 £	2015 £
Subsidiary undertaking	3	3
	<hr/>	<hr/>

Jarvis Keller Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 November 2016

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Holdings of 20% or more

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

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Citywide (Holdings) Ltd	England	Holding company	Ord.	100%
Citywide Properties Ltd	England	Property	Ord.	100%
Rainlawn Ltd	England	Dormant company	Ord.	100%

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 £	Profit for the year £
Citywide (Holdings) Ltd	63,204	-
Citywide Properties Ltd	4,333,956	3,268,113
Rainlawn Ltd	7,443	(63)

3. Share capital	2016 £	2015 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>