

C/ House

**Unaudited Abbreviated Accounts**  
**for the Year Ended 31 December 2004**  
**for**  
**JACQUETS COURT RESIDENTS ASSOCIATION**  
**LIMITED**



**JACQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

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for the Year Ended 31 December 2004**

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**JACQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**Company Information  
for the Year Ended 31 December 2004**

**DIRECTORS:**

C Brooker  
~~S George~~  
Mrs M Lobo  
J Dean  
K Bracey - Wright

*Removed - Voted off,  
Oct. 2004*

**SECRETARY:**

Mrs M Lobo

**REGISTERED OFFICE:**

8 Jaquets Court  
North Cray Road  
Bexley  
KENT  
DA5 3NF

**REGISTERED NUMBER:**

855667 (England and Wales)

**ACCOUNTANTS:**

Sadler Davies & Co.  
Chartered Accountants  
25a Essex Road  
Dartford  
Kent  
DA1 2AU

**JACQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**Abbreviated Balance Sheet  
31 December 2004**

	Notes	31.12.04 £	31.12.03 £
<b>CURRENT ASSETS:</b>			
Debtors		167	347
Cash at bank		908	1,642
		<u>1,075</u>	<u>1,989</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>761</u>	<u>539</u>
<b>NET CURRENT ASSETS:</b>		<u>314</u>	<u>1,450</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£314</u>	<u>£1,450</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	15	15
Profit and loss account		299	1,435
<b>SHAREHOLDERS' FUNDS:</b>		<u>£314</u>	<u>£1,450</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



C Brooker - Director

Approved by the Board on 25 March 2005

The notes form part of these abbreviated accounts

**JACQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
15	Ordinary Shares	£1	<u>15</u>	<u>15</u>

**JACQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**Report of the Accountants to the Directors of  
JACQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages three to six 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.



Sadler Davies & Co.  
Chartered Accountants  
25a Essex Road  
Dartford  
Kent  
DA1 2AU

25 March 2005