

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2012**  
**for**  
**JAQUETS COURT RESIDENTS ASSOCIATION**  
**LIMITED**

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for the Year Ended 31 December 2012**

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**JAQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**Company Information  
for the Year Ended 31 December 2012**

**DIRECTORS:**

J G Dean  
P J Trustam  
Mrs. M Brooker  
Miss. P Barham  
T Sullivan

**SECRETARY:**

Mrs. M Brooker

**REGISTERED OFFICE:**

7 Jaquets Court  
Mount Mascal  
North Cray Road  
Bexley  
Kent  
DA5 3NF

**REGISTERED NUMBER:**

00855667 (England and Wales)

**ACCOUNTANTS:**

SADLER DAVIES & CO.LLP  
T/AS Sadler Davies & Co  
Chartered Accountants  
3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

**JAQUETS COURT RESIDENTS ASSOCIATION  
LIMITED (Registered number: 00855667)**

**Abbreviated Balance Sheet  
31 December 2012**

	<b>31.12.12</b>	<b>31.12.11</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors	<b>119</b>	261
Cash at bank	<b>4,656</b>	1,786
	<b>4,775</b>	2,047
<b>CREDITORS</b>		
Amounts falling due within one year	<b>524</b>	400
<b>NET CURRENT ASSETS</b>	<b>4,251</b>	1,647
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,251</b>	1,647
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>12</b>	15
Profit and loss account	<b>4,239</b>	1,632
<b>SHAREHOLDERS' FUNDS</b>	<b>4,251</b>	1,647

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (b) 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.

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 15 March 2013 and were signed on its behalf by:

P J Trustam - Director

The notes form part of these abbreviated accounts

**JAQUETS COURT RESIDENTS ASSOCIATION  
LIMITED (Registered number: 00855667)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012**

**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 comprises members contributions to the residents association.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
15	Ordinary Shares	£1	<u>12</u>	<u>15</u>

**JAQUETS COURT RESIDENTS ASSOCIATION  
LIMITED**

**Report of the Accountants to the Directors of  
JAQUETS 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 2012 set out on pages three to five 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.LLP  
T/AS Sadler Davies & Co  
Chartered Accountants  
3 Enterprise House  
8 Essex Road  
Dartford  
Kent  
DA1 2AU

15 March 2013

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.