

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
JAQUETS COURT RESIDENTS ASSOCIATION
LIMITED

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for the Year Ended 31 December 2013**

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**JAQUETS COURT RESIDENTS ASSOCIATION
LIMITED**

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:

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

SECRETARY:

Mrs. M Brooker

REGISTERED OFFICE:

7 Jaquets Court
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 2013**

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		1,651	119
Cash at bank		<u>7,460</u>	<u>4,656</u>
		9,111	4,775
CREDITORS			
Amounts falling due within one year		<u>524</u>	<u>524</u>
NET CURRENT ASSETS		8,587	4,251
TOTAL ASSETS LESS CURRENT LIABILITIES		8,587	4,251
CAPITAL AND RESERVES			
Called up share capital	2	12	12
Profit and loss account		<u>8,575</u>	<u>4,239</u>
SHAREHOLDERS' FUNDS		8,587	4,251

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 31 March 2014 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 2013**

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 and issued:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
12	Share capital 1	£1	<u>12</u>	<u>12</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 2013 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

31 March 2014

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.