

Abbreviated Accounts

for the Year Ended 31 December 2003

for 

 JACQUETS COURT RESIDENTS ASSOCIATION
LIMITED



A35
COMPANIES HOUSE

ACWQ4UCI

0435
17/04/04

**JACQUETS COURT RESIDENTS ASSOCIATION
LIMITED**

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2003**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Report of the Accountants | 4 |

**JACQUETS COURT RESIDENTS ASSOCIATION
LIMITED**

**Company Information
for the Year Ended 31 December 2003**

DIRECTORS:

C Brooker
S George
Mrs M Lobo
J Dean

SECRETARY:

K Bracey-Wright

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 2003**

| | | 31.12.03 | 31.12.02 |
|--|-------|---------------|-------------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Debtors | | 347 | 218 |
| Cash at bank | | 1,642 | 703 |
| | | <u>1,989</u> | <u>921</u> |
| CREDITORS: Amounts falling due within one year | | 539 | 739 |
| NET CURRENT ASSETS: | | <u>1,450</u> | <u>182</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£1,450</u> | <u>£182</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 15 | 15 |
| Profit and loss account | | 1,435 | 167 |
| SHAREHOLDERS' FUNDS: | | <u>£1,450</u> | <u>£182</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 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.

ON BEHALF OF THE BOARD:



C Brooker - Director

Approved by the Board on 29 March 2004

The notes form part of these abbreviated accounts

**JACQUETS COURT RESIDENTS ASSOCIATION
LIMITED**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003**

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: | 31.12.03 £ | 31.12.02 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 100 | Ordinary Shares | £1 | <u>100</u> | <u>100</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.03 £ | 31.12.02 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 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 financial statements, from which the 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 2003 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

29 March 2004