

Registered Number 03997384

J & P RESIDENTIAL HOMES LIMITED

Abbreviated Accounts

31 July 2010

## Balance Sheet as at 31 July 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>1,260,901</u>	<u>1,148,304</u>
Total fixed assets		1,260,901	1,148,304
<b>Current assets</b>			
Stocks		400	400
Debtors		3,036	19,586
Cash at bank and in hand		56,412	50,643
Total current assets		<u>59,848</u>	<u>70,629</u>
<b>Creditors: amounts falling due within one year</b>		(181,240)	(183,143)
Net current assets		(121,392)	(112,514)
Total assets less current liabilities		<u>1,139,509</u>	<u>1,035,790</u>
Creditors: amounts falling due after one year		(605,871)	(609,257)
Total net Assets (liabilities)		533,638	426,533
<b>Capital and reserves</b>			
Called up share capital		160	160
Profit and loss account		<u>533,478</u>	<u>426,373</u>
Shareholders funds		<u>533,638</u>	<u>426,533</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2011

And signed on their behalf by:

P L Aplin, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2010

**1 Accounting policies**

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

**Turnover**

Turnover represents the value of fees receivable from residents for accommodation and services provided.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	20.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 July 2009	1,451,945
additions	172,699
disposals	
revaluations	
transfers	
At 31 July 2010	<u>1,624,644</u>
Depreciation	
At 31 July 2009	303,641
Charge for year	60,102
on disposals	
At 31 July 2010	<u>363,743</u>
Net Book Value	
At 31 July 2009	1,148,304
At 31 July 2010	<u>1,260,901</u>

**3 Related party disclosures**

The directors received dividends totalling £74,940 during the year from the company in respect of their shareholdings.