

Registered number
04295527

Jacinta Residents Company Limited

Report and Unaudited Accounts

26 March 2020

Jacinta Residents Company Limited**Registered number:** 04295527**Balance Sheet****as at 26 March 2020**

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		6	6
Net current assets		<u>6</u>	<u>6</u>
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital		6	6
Shareholders' funds		<u>6</u>	<u>6</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs J S Eardley

Director

Approved by the board on 22 April 2020

Jacinta Residents Company Limited

Notes to the Accounts

for the year ended 26 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The consensus reported in the draft Abstract 49 of the Urgent Issues Task Force of the Accounting Standards Board issued on 10 May 2012 has been adopted in the production of these accounts.

Turnover

Turnover represents the reimbursement, by residents, of funds expended and costs incurred on their behalf.

Cost of sales

Cost of sales represents the value of goods and services procured on behalf of the residents of flats in a property known as Jacinta, Westminster Road, Milford on Sea, Hampshire.

2 Funds held on trust

The company holds service charge money in bank accounts in its name on trust for the residents of Jacinta in accordance with section 42, Landlord and Tenant Act 1987. These amounts are not shown in the balance sheet as they do not belong to the company.

The total of service charge money held amounted to £30,173 (2019 £27,454).

3 Freehold property

The company owns the freehold title to the property known as Jacinta, Westminster Road, Milford on Sea, Hampshire.

4 Other information

Jacinta Residents Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

Jacinta

Westminster Road

Milford on Sea

Hampshire

SO41 0NX

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