

Registered number
04295527

Jacinta Residents Company Limited

Abbreviated Accounts

26 March 2016

Jacinta Residents Company Limited**Registered number:** 04295527**Abbreviated Balance Sheet****as at 26 March 2016**

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand		6	6
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	4	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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J S Eardley

Director

Approved by the board on 25 April 2016

Jacinta Residents Company Limited
Notes to the Abbreviated Accounts
for the year ended 26 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 on their behalf.

Cost of sales

Cost of sales represent 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.

The directors consider that these transactions were undertaken as principal, and not as a disclosed agent for the residents.

2 Funds held on trust

The company holds service charge money in bank accounts in its name on trust for the tenants 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 £29,752 (2015 £27,599).

3 Freehold property

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

Residents hold their flats on 990 year leases.

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>

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