

Registered number  
04295527

Jacinta Residents Company Limited

Abbreviated Accounts

26 March 2015

**Jacinta Residents Company Limited****Registered number:** 04295527**Abbreviated Balance Sheet****as at 26 March 2015**

	Notes	2015	2014
		£	£
<b>Current assets</b>			
Cash at bank and in hand		6	6
<b>Net assets</b>		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	4	6	6
<b>Shareholders' funds</b>		<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 8 May 2015

**Jacinta Residents Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 26 March 2015**

**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 April 2008).

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 £27,599 (2014 £35,532).

**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.

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>

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