

JACINTA RESIDENTS COMPANY LIMITED

Company Number: 4295527

Statutory accounts for the year ended 26 March 2004

Directors' report

The directors present their report for the year ended 26 March 2004

Principal activity

The principal activity of the company is that of ownership of the freehold of Jacinta. The company is used to administer and maintain the common parts of the property.

Directors

The directors of the company and their beneficial interests in the ordinary shares of the company were:

26 March 2004

V A Mason	1
A Golding	1

This report has been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 14 April 2004

.....*V A Mason*.....
V A Mason, secretary



JACINTA RESIDENTS COMPANY LIMITED

Balance sheet as at 26 March 2004

	Notes	2004 £	2003 £
Current assets			
Share capital not called up	2	6	6
Debtors	3	0	400
Cash at bank		4037	2,871
		<u>4043</u>	<u>3277</u>
Creditors:			
Amounts falling due within one year	4	0	1882
Net current assets/(liabilities)		<u>4043</u>	<u>1395</u>
Capital and reserves			
Share capital not called up	5	6	6
Income surplus/(deficit)	6	4037	1389
		<u>4043</u>	<u>1395</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the companies Act 1985, and with the Financial reporting Standards for Small Entities

For the year ended 26 March 2004 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for:

- Ensuring that the company keeps proper accounting records, as required by s221; and
- Preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s226; and
- Preparing accounts which comply with the Act, so far as applicable to the company

Signed on behalf of the board of directors:

.....*A. Golding*..... A Golding, Director

These accounts were approved on 14 April 2003

JACINTA RESIDENTS COMPANY LIMITED

Notes to the accounts for the year ended 26 March 2004

1. Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial reporting Standards for Smaller Entities

			2004 £
2. Current Assets			
Costs at start and end of year			6
3. Debtors			
Contributions due			400
4. Creditors: amounts falling due within one year			
Unpaid invoices			1882
5. Share capital not called up			
6 ordinary shares of £1 each			6
6. Movement on reserves			
	Share capital	Income Surplus/deficit	Total
As at 27 March 2003	6	1389	1395
Movement during year		2649	2649
Balance as at 26 March 2004	6	4037	4037
7. Controlling party			
There is no controlling party			

JACINTA RESIDENTS COMPANY LIMITED

Income and expenditure account for the year ended 26 March 2004

	2004 £	2003 £
Income		
Service charge contributions	9000	17,999
Interest	21	2
Misc. income	55	
	<u>9076</u>	<u>18,001</u>
Expenditure		
Gardening	1923	3,684
Electricity	282	236
Water	20	64
General Maintenance	738	616
Buildings Insurance	976	1,334
Directors' indemnity insurance	200	0
Lift Maintenance	1243	910
Legal/professional fees	15	9,250
Window Cleaning	720	385
Fire alarm maintenance	112	133
Sundries	198	0
	<u>6427</u>	<u>16,612</u>
Surplus/(deficit) before taxation	2649	1389
Taxation	1	0
	<u>2648</u>	<u>1389</u>
Retained surplus brought forward	1389	-
Retained surplus c/fwd	<u>4037</u>	<u>1389</u>

There were no other recognised gains and losses for the year attributable to shareholders