

Company Registration No. 2675010 (England and Wales)

**JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2005**



# JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

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# JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET (UNAUDITED) AS AT 31 DECEMBER 2005

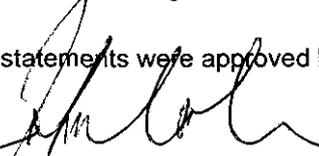
|   | Notes | 2005<br>£      | £            | 2004<br>£      | £             |
|---|-------|----------------|--------------|----------------|---------------|
| <b>Current assets</b>                                 |       |                |              |                |               |
| Debtors   |       | -              |              | 7,254          |               |
| Cash at bank and in hand                              |       | 11,024         |              | 3,850          |               |
|   |       | <u>11,024</u>  |              | <u>11,104</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       |                |              |                |               |
|   |       | <u>(3,252)</u> |              | <u>(1,059)</u> |               |
| <b>Total assets less current liabilities</b>          |       |                |              |                |               |
|   |       |                | <u>7,772</u> |                | <u>10,045</u> |
| <b>Capital and reserves</b>                           |       |                |              |                |               |
| Called up share capital                               | 2     |                | 2            |                | 2             |
| Profit and loss account                               |       |                | 7,770        |                | 10,043        |
| <b>Shareholders' funds</b>                            |       |                |              |                |               |
|   |       |                | <u>7,772</u> |                | <u>10,045</u> |

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 27 October 2006

  
J W Cole  
Director

# JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (UNAUDITED) FOR THE YEAR ENDED 31 DECEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention on a cessation basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for service and insurance recharges.

### 2 Share capital

|   | 2005              | 2004              |
|---|-------------------|-------------------|
|   | £                 | £                 |
| <b>Authorised</b>                         |                   |                   |
| 100 Ordinary shares of £1 each            | 100               | 100               |
|   | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 2 Ordinary shares of £1 each              | 2                 | 2                 |
|   | <u>          </u> | <u>          </u> |

### 3 Transactions with directors

|                           | Amount outstanding |                   | Maximum           |
|---------------------------|--------------------|-------------------|-------------------|
|                           | 2005               | 2004              | in year           |
|                           | £                  | £                 | £                 |
| J.W. Cole current account | -                  | 7,254             | 7,594             |
|                           | <u>          </u>  | <u>          </u> | <u>          </u> |

The amount due from the director at 31st December 2004 was repaid to the company during the year.