

Company Registration No. 2675010 (England and Wales)

JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2003



JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

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JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (UNAUDITED) AS AT 31 DECEMBER 2003

	Notes	2003 £	£	2002 £	£
Current assets					
Debtors		4,390		657	
Cash at bank and in hand		554		5,120	
		<u>4,944</u>		<u>5,777</u>	
Creditors: amounts falling due within one year		<u>(1,191)</u>		<u>(1,418)</u>	
Total assets less current liabilities			<u>3,753</u>		<u>4,359</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>3,751</u>		<u>4,357</u>
Shareholders' funds			<u>3,753</u>		<u>4,359</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 26 October 2004

X
J W Cole
Director

JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (UNAUDITED) FOR THE YEAR ENDED 31 DECEMBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for service and insurance recharges.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20 % p.a. straight line basis

2 Share capital

	2003 £	2002 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

3 Transactions with directors

	Amount outstanding		Maximum
	2003	2002	in year
	£	£	£
Director's current account	4,390	-	4,390