

Company Registration No. 2675010 (England and Wales)

JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004



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COMPANIES HOUSE 22/12/2005

JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

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JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (UNAUDITED) AS AT 31 DECEMBER 2004

Notes	2004		2003	
	£	£	£	£
Current assets				
Debtors	7,254		4,390	
Cash at bank and in hand	3,850		554	
	<u>11,104</u>		<u>4,944</u>	
Creditors: amounts falling due within one year	<u>(1,059)</u>		<u>(1,191)</u>	
Total assets less current liabilities		<u>10,045</u>		<u>3,753</u>
Capital and reserves				
Called up share capital	2	2	2	
Profit and loss account		10,043	3,751	
Shareholders' funds		<u>10,045</u>		<u>3,753</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 21 December 2005

J W Cole
Director

JAYSERVE PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (UNAUDITED) FOR THE YEAR ENDED 31 DECEMBER 2004

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	2004	2003
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

3 Transactions with directors

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
J.W. Cole current account	7,254	4,390	7,254
	<u> </u>	<u> </u>	<u> </u>

The above amount due from the director has been repaid to the company since the year end.