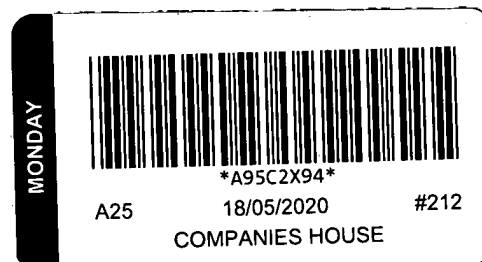


(Company number 5026791)

Jacob Villas Limited
Company Limited by Guarantee

Balance Sheet
For The Year Ended
30th November 2019



Jacob Villas Limited
Company Limited by Guarantee

Directors: **Mrs Yoshiko Euridge**
 Mr Stephen Ringer

Secretary: **Miss Jill Moorcroft**

Registered Office: **6 Jacob Villas**
 South Road
 Faversham
 Kent ME13 7JN

Jacob Villas Limited
Company Limited by Guarantee

Balance Sheet at 30th November 2019

	2019	2018
	£	£
CURRENT ASSETS:		
Cash at Bank	20001	18555
 DEBTORS:		
Service charge arrears	73	
 CURRENT LIABILITIES:		
Service Charges in advance	76	0
	-----	----
 --		
TOTAL ASSETS LESS CURRENT LIABILITIES	19998	18555

 DEFERRED LIABILITIES:		
Maintenance provision	(15759)	(18119)
NET ASSETS	<u>4239</u>	<u>436</u>
 RESERVES		
Reserves	5000	
Service charges (deficit) surplus	(761)	436
	<u>4239</u>	<u>436</u>

Balance Sheet Continued

Jacob Villas Limited **Company Limited by Guarantee**

Audit Exemption Regulations

Statement by the Directors

For the year ending 30th November 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 477 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

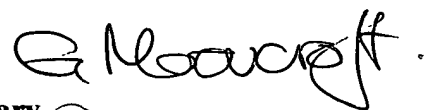
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by

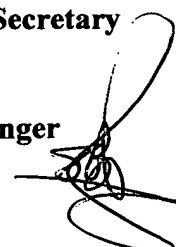
Yoshiko Euridge
Honorary Treasurer



Jill Moorcroft
Company Secretary



Stephen Ringer
Director



Dated:

Jacob Villas Limited
Company Limited by Guarantee

Notes to the Accounts: Year Ended 30th November 2019

1. Accounting Policies

Accounting Basis

The accounts are prepared on an historic cost basis.

Cash Flow Statements

The Company is classified as a small company and, in accordance with Financial Reporting Standard Number 1, has not prepared a cash flow statement as defined in paragraph 8(a) of that Standard.

2. Taxation

The Company is non-profit making and hence has no liability to Corporation Tax.

3. Company Status

The Company is a company limited by guarantee and does not have share capital. If the Company is wound-up, then each member of the Company undertakes to contribute a sum not exceeding £10 whilst they are a member or within one year if they cease to be a member towards debts and liabilities contracted before any such cessation.

Jacob Villas Limited
Company Limited by Guarantee

Income & Expenditure Account for Year Ended 30th November 2019

	2019		2018	
	£	£	£	£
Income				
Service charge		16643		16643
Other income		60		
Interest receivable	0		0	
		16703		16643
 Less Expenditure				
Electricity	347		388	
Insurance	4600		2545	
Gardening	283		464	
Cleaning	1416		751	
Bank Charges	64		68	
Health & Safety	449		398	
Sundries	564		331	
Maintenance	7537		11362	
Maintenance provisions	2640			
		17900		16307
		----		----
 Surplus /(Deficit) on Ordinary Activities before Taxation		(1197)		336
		----		----
 Surplus /(Deficit) Brought Forward		436		100
		-----		-----
 Surplus /(Deficit) Carried Forward		(761)		£436