

(Company number 5026791)

Jacob Villas Limited
Company Limited by Guarantee

Balance Sheet
For The Year Ended
30th November 2017



Jacob Villas Limited
Company Limited by Guarantee

Directors: **Mr Ian Hatswell**
 Mr Brian Turner

Secretary: **Mr Ian Hatswell**

Registered Office: **1 Jacob Villas**
 South Road
 Faversham
 Kent ME13 7JN

Jacob Villas Limited
Company Limited by Guarantee

Balance Sheet at 30th November 2017

	2017 £	2016 £
CURRENT ASSETS:		
Cash at Bank	23771	18660
 DEBTORS:		
Amounts receivable within 1 year		38
 CREDITORS:		
Amounts payable within one year		
Trade Creditors and Accruals	(142)	(142)
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 TOTAL ASSETS LESS CURRENT LIABILITIES	 23629	 18556

 DEFERRED LIABILITIES:		
Maintenance Provisions	(23529)	(16945)

 NET ASSETS	 100	 1611
 RESERVES	 -----	
Income & Expenditure Account	100	1611
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-- Members Funds	 £100	 £1611

Brian Turner..........Director

The accounts were approved at a Board Meeting held on 13th April 2018

Balance Sheet Continued

Jacob Villas Limited **Company Limited by Guarantee**

Audit Exemption Regulations

Statement by the Directors

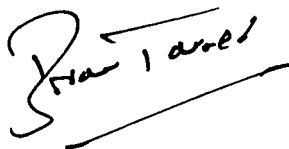
For the year ending 30th November 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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



Brian Turner
Honorary Treasurer



Ian Hatswell
Company Secretary

Dated: 13th April 2018

Jacob Villas Limited
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Notes to the Accounts: Year Ended 30th November 2017

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.

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Income & Expenditure Account for Year Ended 30th November 2017

	2017	2016
	£	£
Income		
Contributions (continuing operations)	11330	11330
Interest receivable		6
	11330	11336
 Less Expenditure		
Electricity	339	280
Insurance	1865	2203
Gardening	567	241
Cleaning	1557	1700
Bank Charges	60	63
Health & Safety	398	567
Sundries	471	289
Maintenance	7584	5486
	12841	10824
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 Surplus /(Deficit) on Ordinary Activities before Taxation	 (1511)	 506
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 Surplus /(Deficit) Brought Forward	 £1611	 £1105
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 Surplus /(Deficit) Carried Forward	 £100	 £1611