

(Company number 5026791)

**Jacob Villas Limited**  
Company Limited by Guarantee

**Balance Sheet**  
**For The Year Ended**  
**30<sup>th</sup> November 2018**



**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 30<sup>th</sup> November 2018**

	2018 £	2017 £
<b>CURRENT ASSETS:</b>		
Cash at Bank	18555	23771
 <b>DEBTORS:</b>		
Amounts receivable within 1 year		
 <b>CREDITORS:</b>		
Amounts payable within one year		
Trade Creditors and Accruals	0	(142)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>18555</b>	<b>23629</b>
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<b>DEFERRED LIABILITIES:</b>		
Maintenance Provisions	(18119)	(23529)
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<b>NET ASSETS</b>	<b>436</b>	<b>100</b>
 <b>RESERVES</b>		
Income & Expenditure Account	436	100
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-- <b>Members Funds</b>	<b>£436</b>	<b>£100</b>

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

The accounts were approved at a Board Meeting held on 12<sup>th</sup> March 2019

## **Balance Sheet Continued**

### **Jacob Villas Limited** Company Limited by Guarantee

## **Audit Exemption Regulations**

### **Statement by the Directors**

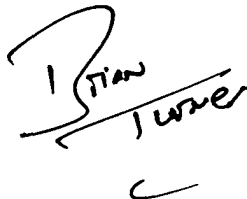
For the year ending 30<sup>th</sup> November 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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**  
**Director**  
**Honorary Treasurer 2017-18**



**Ian Hatswell**  
**Director**  
**Company Secretary**

Dated: 12<sup>th</sup> March 2019

**Jacob Villas Limited**  
**Company Limited by Guarantee**

**Notes to the Accounts: Year Ended 30<sup>th</sup> November 2018**

**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 30<sup>th</sup> November 2018

	2018		2017	
	£	£	£	£
<b>Income</b>				
Contributions (continuing operations)	16643		11330	
Interest receivable	0		6	
	<b>16643</b>		<b>11366</b>	
 <b>Less Expenditure</b>				
Electricity	388		339	
Insurance	2545		1865	
Gardening	464		567	
Cleaning	751		1557	
Bank Charges	68		60	
Health & Safety	398		398	
Sundries	331		471	
Maintenance	11362		7584	
	<b>16307</b>		<b>12841</b>	
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 <b>Surplus /(Deficit) on Ordinary Activities before Taxation</b>	<b>336</b>		<b>(1511)</b>	
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 <b>Surplus /(Deficit) Brought Forward</b>	<b>100</b>		<b>1611</b>	
<b>£1611</b>				
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 <b>Surplus /(Deficit) Carried Forward</b>	<b>£436</b>		<b>£100</b>	