Jenner House Limited

ACCOUNTS

To

31st March 2004

Company No: 3201521



Jenner House Limited
Balance Sheet
At 31st March 2004

	£	31/3/04 £	£	31/3/03 £
FIXED ASSETS				
Freehold Property at cost(Note 1)		5,204		5,204
CURRENT ASSETS				
Cash at Bank	2,270		1,275	
Debtors (Residents)	60		270	
Prepayments (insurance)	668		566	
	2,998		2,111	
Less				
CURRENT LIABILITIES				
Professional Fees	390		250	
		2,608		1,861
		7,812		7,065
Represented By:				
SHARE CAPITAL				
Authorised £10,000 shares of £1 each				
Allotted, Issued and Fully Paid		5		5
PROPERTY RESERVE				
Balance brought forward	7,061		5,989	
Year to date	746		1,071	
Balance carried forward		7,807		7,060
		7,812		7,065

Note 1: The major Fixed Asset is a 99 year reversion of the leasehold interest in Jenner House. The directors believe that the value stated fairly reflects the market value at 31/3/04.

The Directors *confirm* that::

(a) The Company is entitled to exemption undert Section 249A Companies Act 1985.
(b) No notice has been deposited under Section 249B(2) in relation to the financial year.
(c) They acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the Company at 31st March 2004 and of the surpus for the year then ended in accordance with the requirements of Section 226.

In preparing these financial statements they have taken advantage of the special exemptions applicable to small companies conferred by Sections 246 and 247 of Companies Act 1985 on the grounds that the Company is entitled to exemption as a small company.

Approved by the Board on the 14/11/04
and signed on its behalf by: ..... Director

Jenner House Limited
Income and Expenditure Account
Year Ended 31 March 2004

	31/3/04		31/3/03	
	£	£	£	£
RESIDENT CONTRIBUTIONS		1,800		1,800
Add Licence Fees		0		35
Add Interest Received (Net)		8		5
Less balance of 2003 contributions unpaid		(90)		0
		1,718		1,840
Less EXPENDITURE				
Insurance	650		639	
Light & Heat	0		1	
Printing, Postage and Telephone	20		0	
Legal Fees	15		(344)	
Repairs & Renewals	147		102	
Accountancy and Secretarial Fees	140		350	
Sundry expenses	0		21	
		972		769
Surplus carried forward to Balance Sheet		746		1,071