

**JODANA HOUSE MANAGEMENT
COMPANY LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
31st August 2007**

Company Registration Number 4517708

THURSDAY



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COMPANIES HOUSE

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

Year ended 31st August 2007

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Mitchell Charlesworth

Chartered Accountants
5 Temple Square Temple Street Liverpool

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Accountants' Report to the Directors of Jodana House Management Company Limited

Year ended 31st August 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company set out on pages 2 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31st August 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



MITCHELL CHARLESWORTH
Chartered Accountants

5 Temple Square
Temple Street
Liverpool
L2 5RH

27th November 2007

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet

31st August 2007

	Note	2007 £	£	2006 £	£
Current assets					
Debtors		4,678		3,221	
Cash at bank and in hand		-		5,961	
		<u>4,678</u>		<u>9,182</u>	
Creditors: Amounts falling due within one year		<u>3,514</u>		<u>5,961</u>	
Net current assets			1,164		3,221
Total assets less current liabilities			<u>1,164</u>		<u>3,221</u>
Capital and reserves					
Called-up equity share capital	2		7		7
Other reserves			2,500		1,500
Profit and loss account			(1,343)		1,714
Shareholders' funds			<u>1,164</u>		<u>3,221</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 25th November 2007, and are signed on their behalf by



Mr David Richard Root

The notes on page 3 form part of these abbreviated accounts.

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts

Year ended 31st August 2007

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the accounts on the grounds that the company is small

Turnover

The turnover shown in the Profit and Loss Account represents amounts charged to the leaseholders during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Share capital

Authorised share capital:

	2007	2006
	£	£
7 Ordinary shares of £1 each	<u>7</u>	<u>7</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

3. Capital commitments

There were no capital commitments at 31st August 2007 (2006 £Nil).