

REGISTRAR COPY

**JODANA HOUSE MANAGEMENT
COMPANY LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
31st August 2011**

Company Registration Number 4517708

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JODANA HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

Year ended 31st August 2011

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Mitchell Charlesworth

Chartered Accountants
5 Temple Square Temple Street Liverpool

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Report to the Directors on the Preparation of the Unaudited Statutory Accounts of Jodana House Management Company Limited

Year ended 31st August 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Jodana House Management Company Limited for the year ended 31st August 2011 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the Board of Directors of Jodana House Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Jodana House Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of AAF 2/10 as detailed at www.icaew.com/compilation

To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Jodana House Management Company Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Jodana House Management Company Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Jodana House Management Company Limited. You consider that Jodana House Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Jodana House Management Company Limited. 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 statutory abbreviated accounts



MITCHELL CHARLESWORTH
Chartered Accountants

5 Temple Square
Temple Street
Liverpool
L2 5RH

13th December 2011

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet

31st August 2011

	Note	2011 £	£	2010 £	£
Current assets					
Debtors		6,560		5,917	
Creditors: Amounts falling due within one year		<u>930</u>		<u>3,540</u>	
Net current assets			5,630		2,377
Total assets less current liabilities			<u>5,630</u>		<u>2,377</u>
Capital and reserves					
Called-up equity share capital	2		7		7
Other reserves			500		500
Profit and loss account			5,123		1,870
Shareholders' funds			<u>5,630</u>		<u>2,377</u>

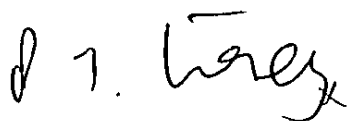
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13th December 2011, and are signed on their behalf by



Mr Paul Thomas Liversey

Company Registration Number 4517708

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 2011

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:

	2011	2010
	£	£
7 Ordinary shares of £1 each	<u>7</u>	<u>7</u>

Allotted and called up:

	2011		2010	
	No	£	No	£
7 Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2011	2010
	£	£
Ordinary shares	<u>7</u>	<u>7</u>