

**JODANA HOUSE MANAGEMENT
COMPANY LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
31st August 2014**

Company Registration Number 4517708



JODANA HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

Year ended 31st August 2014

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Mitchell Charlesworth LLP

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 2014

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 2014 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

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 AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent 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 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 LLP
Chartered Accountants

5 Temple Square
Temple Street
Liverpool
L2 5RH

13th May 2015

JODANA HOUSE MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet

31st August 2014

	Note	£	2014 £	£	2013 £
Current assets					
Debtors		6,007		4,015	
Creditors: amounts falling due within one year		<u>1,779</u>		<u>877</u>	
Net current assets			<u>4,228</u>		<u>3,138</u>
Total assets less current liabilities			<u>4,228</u>		<u>3,138</u>
Capital and reserves					
Called-up equity share capital	2		7		7
Other reserves			500		500
Profit and loss account			<u>3,721</u>		<u>2,631</u>
Shareholders' funds			<u>4,228</u>		<u>3,138</u>

For the year ended 31st August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 13th May 2015, and are signed on their behalf by:



Mrs N K H L Sisson

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 2014

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:

	2014	2013
	£	£
7 Ordinary shares of £1 each	<u>7</u>	<u>7</u>

Allotted and called up:

	2014		2013	
	No	£	No	£
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:

	2014	2013
	£	£
Ordinary shares	<u>7</u>	<u>7</u>

3. Capital commitments

There were no capital commitments at 31st August 2014 (2013 £Nil).