

REGISTERED NUMBER: 01636582 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

HOLWELL COURT MANAGEMENT COMPANY LIMITED



HOLWELL COURT MANAGEMENT COMPANY LIMITED

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HOLWELL COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2005

DIRECTORS:

J L Balcombe
J W Curwen
Ms C M Maudling
I E Black

SECRETARY:

L E Pickett

REGISTERED OFFICE:

4 Holwell Court
Holwell
Hatfield
Hertfordshire
AL9 5RE

REGISTERED NUMBER:

01636582 (England and Wales)

ACCOUNTANTS:

Hobday & Company
Chartered Accountants
35A High Street
Potters Bar
Hertfordshire
EN6 5AJ

HOLWELL COURT MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET****31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Tangible assets	2		4,933		4,933
CURRENT ASSETS					
Stocks		215		1,773	
Debtors		1,282		1,502	
Cash at bank		66,312		56,854	
		67,809		60,129	
CREDITORS					
Amounts falling due within one year		5,734		6,871	
NET CURRENT ASSETS			62,075		53,258
TOTAL ASSETS LESS CURRENT LIABILITIES			67,008		58,191
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Other reserves			66,999		58,182
SHAREHOLDERS' FUNDS			67,008		58,191

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

J W Curwen - Director



Ms C M Maudling - Director

Approved by the Board on 30 May 2006

The notes form part of these abbreviated accounts

HOLWELL COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents (i) service charges receivable from the lessees of the 9 residential units at Holwell Court Mansion, to contribute towards the cost of maintenance and other operating expenses on the premises used by the lessees and (ii) charges in respect of Calor Gas supplied to those lessees and the lessees of 4 adjoining residential units.

Tangible fixed assets

The Directors do not consider depreciation is required in respect of the freehold property.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	
and 31 December 2005	4,933
NET BOOK VALUE	
At 31 December 2005	4,933
At 31 December 2004	4,933

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
9	Ordinary	£1	9	9
			<u>9</u>	<u>9</u>