

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

HOLWELL COURT MANAGEMENT COMPANY LIMITED

WEDNESDAY



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04/07/2007
COMPANIES HOUSE

HOLWELL COURT MANAGEMENT COMPANY LIMITED

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for the Year Ended 31 December 2006

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HOLWELL COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2006

DIRECTORS:

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 2006**

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		4,933		4,933
CURRENT ASSETS					
Stocks		1,745		215	
Debtors		2,552		1,282	
Cash at bank		76,845		66,312	
		<u>81,142</u>		<u>67,809</u>	
CREDITORS					
Amounts falling due within one year		<u>6,494</u>		<u>5,734</u>	
NET CURRENT ASSETS			<u>74,648</u>		<u>62,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,581</u>		<u>67,008</u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Other reserves			<u>79,572</u>		<u>66,999</u>
SHAREHOLDERS' FUNDS			<u>79,581</u>		<u>67,008</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

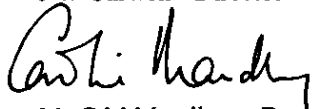
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

The financial statements were approved by the Board of Directors on 24 May 2007 and were signed on its behalf by



J W Curwen - Director



Ms C M Maudling - Director

The notes form part of these abbreviated accounts

HOLWELL COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 December 2006

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 2006	
and 31 December 2006	<u>4,933</u>
NET BOOK VALUE	
At 31 December 2006	<u>4,933</u>
At 31 December 2005	<u>4,933</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 06 £	31 12 05 £
9	Ordinary		<u>9</u>	<u>9</u>