

REGISTERED NUMBER: 01636582 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

HOLWELL COURT MANAGEMENT COMPANY LIMITED

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for the Year Ended 31 December 2015

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HOLWELL COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2015

DIRECTORS:

J W Curwen
Mrs C M Lumb
D J Willis
Mrs O L Orr

SECRETARY:

L E Pickett

REGISTERED OFFICE:

4 Holwell Court
Holwell
Hatfield
Hertfordshire
AL9 5RL

REGISTERED NUMBER:

01636582 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		4,933		4,933
CURRENT ASSETS					
Stocks		1,507		1,361	
Debtors		1,375		7,330	
Cash at bank		<u>68,533</u>		<u>51,699</u>	
		71,415		60,390	
CREDITORS					
Amounts falling due within one year		<u>7,721</u>		<u>7,524</u>	
NET CURRENT ASSETS			<u>63,694</u>		<u>52,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>68,627</u>		<u>57,799</u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Other reserves			<u>68,618</u>		<u>57,790</u>
SHAREHOLDERS' FUNDS			<u>68,627</u>		<u>57,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2016 and were signed on its behalf by:

J W Curwen - Director

Mrs C M Lumb - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

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 2015).

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 2015	
and 31 December 2015	<u>4,933</u>
NET BOOK VALUE	
At 31 December 2015	<u>4,933</u>
At 31 December 2014	<u>4,933</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>9</u>	31.12.14 £ <u>9</u>
9	Ordinary			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.