

**HOLWELL COURT MANAGEMENT CO. LIMITED**

Registered no: 01636582  
England & Wales

**ABBREVIATED ACCOUNTS**  
Year ended 31st December 2001



## ABBREVIATED BALANCE SHEET

31st December 2001

	Notes	£	2001	£	£	2000	£
FIXED ASSETS	1			4,933			4,933
CURRENT ASSETS							
Debtors			1,413			1,664	
Cash at bank			32,774			21,699	
Gas stock			2,308			1,904	
			<u>36,495</u>			<u>25,267</u>	
CREDITORS: amounts falling due within one year							
Gas deposits			3,000			3,250	
Corporation tax			46			67	
Accountants' remuneration			1,175			1,116	
Sundry creditors			2,124			1,531	
Water charges			306			306	
			<u>6,651</u>			<u>6,270</u>	
NET CURRENT ASSETS				29,844			18,997
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>£34,777</u>			<u>£23,930</u>
Represented by:							
CALLED UP SHARE CAPITAL	2			9			9
RESERVE FUND				34,768			£23,921
SHAREHOLDERS' FUNDS				<u>£34,777</u>			<u>£23,930</u>

For the financial year ended 31st December 2001, the Company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). 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 accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, 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.

Signed on behalf of the Board of Directors:

DIRECTORS:

J W Curwen

D J Willis

Approved by the Board: 13th June 2002

## ABBREVIATED BALANCE SHEET

Year ended 31st December 2001

## ACCOUNTING POLICIES

## Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

## Turnover

Turnover for the year represents service charges receivable from the lessees of the residential units at Holwell Court Mansion, to contribute towards the cost of maintenance and other operating expenses on the premises used by the lessees.

## NOTES TO THE ACCOUNTS

	2001 £	2000 £
1. FIXED ASSET		
Freehold property		
Cost of freehold interest	4,500	4,500
Legal and professional fees	433	433
	<hr/>	<hr/>
	£ 4,933	£ 4,933
	<hr/>	<hr/>

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

2. CALLED UP SHARE CAPITAL		
Authorised ordinary shares of £1 each	£100	£100
	<hr/>	<hr/>
Allotted, called up and fully paid	£ 9	£ 9
	<hr/>	<hr/>