

REGISTERED NUMBER: 3074075 (England and Wales)

BAVERSTOCKS

Chartered Accountants

Abbreviated Accounts
for the Year Ended 30 June 2005
for
The Hollies Greenhithe
(Management Company) Limited



MANOR PLACE, ALBERT ROAD, BRAINTREE, ESSEX. CM7 3JE

**The Hollies Greenhithe (Management
Company) Limited**

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for the Year Ended 30 June 2005**

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**The Hollies Greenhithe (Management
Company) Limited**

**Company Information
for the Year Ended 30 June 2005**

DIRECTORS:	D Rand A Scarborough A P Berditch D Holland S Keys
SECRETARY:	N Scott
REGISTERED OFFICE:	9 High Street Greenhithe Kent DA9 9NL
REGISTERED NUMBER:	3074075 (England and Wales)
ACCOUNTANTS:	Baverstocks Chartered Accountants Manor Place Albert Road Braintree Essex CM7 3JE
BANKERS:	Lloyds TSB Dartford Branch Dartford Kent

The Hollies Greenhithe (Management Company) Limited

Abbreviated Balance Sheet
30 June 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	31	41
CURRENT ASSETS			
Debtors		300	-
Cash at bank and in hand		1,223	1,268
		<u>1,523</u>	<u>1,268</u>
CREDITORS			
Amounts falling due within one year		<u>764</u>	<u>376</u>
NET CURRENT ASSETS		<u>759</u>	<u>892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>790</u></u>	<u><u>933</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	55	55
Profit and loss account		735	878
SHAREHOLDERS' FUNDS		<u><u>790</u></u>	<u><u>933</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

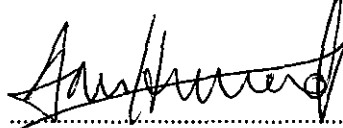
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 June 2002).

ON BEHALF OF THE BOARD:



D Holland - Director

Approved by the Board on February 2006

The notes form part of these abbreviated accounts

**The Hollies Greenhithe (Management
Company) Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 June 2002).

Turnover

Turnover represents contributions received from residents, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2004	
and 30 June 2005	234
DEPRECIATION	
At 1 July 2004	193
Charge for year	10
At 30 June 2005	203
NET BOOK VALUE	
At 30 June 2005	31
At 30 June 2004	41

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2005 £	2004 £
55	Ordinary	£1	55	55

The Hollies Greenhithe (Management
Company) Limited

Report of the Accountants to the Directors of
The Hollies Greenhithe (Management
Company) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Baverstocks
Chartered Accountants
Manor Place
Albert Road
Braintree
Essex CM7 3JE

17 February 2006