

REGISTERED NUMBER: 3074075 (England and Wales)

BAVERSTOCKS

Chartered Accountants

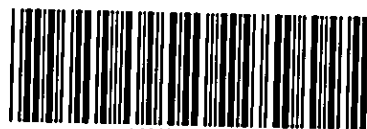
Abbreviated Accounts

for the Year Ended 30 June 2006

for

The Hollies Greenhithe (Management Company) Ltd

TUESDAY



A12 "AY24UOZV" 24/04/2007 311
COMPANIES HOUSE

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

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

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for the Year Ended 30 June 2006**

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

**Company Information
for the Year Ended 30 June 2006**

DIRECTORS

A Scarborough
D Holland
Ms A Gawan
S Haynes

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	24	31
CURRENT ASSETS			
Debtors		-	300
Cash at bank and in hand		947	1,223
		947	1,523
CREDITORS			
Amounts falling due within one year		388	764
NET CURRENT ASSETS		559	759
TOTAL ASSETS LESS CURRENT LIABILITIES		583	790
CAPITAL AND RESERVES			
Called up share capital	3	55	55
Profit and loss account		528	735
SHAREHOLDERS' FUNDS		583	790

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

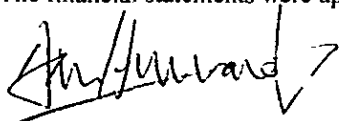
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

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 3 April 2007 and were signed on its behalf by



D Holland - Director

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 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 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 2005	
and 30 June 2006	234
DEPRECIATION	
At 1 July 2005	203
Charge for year	7
At 30 June 2006	210
NET BOOK VALUE	
At 30 June 2006	24
At 30 June 2005	31

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
100	Ordinary		100	100
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
55	Ordinary		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 2006 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

11 April 2007