

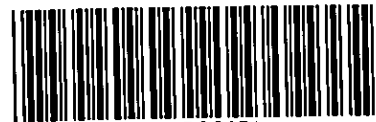
3175135

# **King George Court Management Limited**

## **Report and Financial Statements**

31 December 2006

THURSDAY



A32      \*ANLBSO2B\*      54  
22/03/2007  
COMPANIES HOUSE

# King George Court Management Limited

---

Registered No 03175135

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2006

### **PRINCIPAL ACTIVITY**

The company did not trade during the year Accordingly, no profit and loss account has been prepared

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as follows

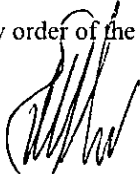
N G Bannister  
K C Rutherford

No director had an interest in the ordinary shares of the company or in the ultimate parent undertaking, Holiday Retirement Corporation

### **AUDITORS**

In accordance with the provisions of Section 249AA(1) of the Companies Act 1985, the Company being a dormant company within the meaning of the said section, Section 388A(1) of the Companies Act 1985 shall apply and accordingly no auditors have been appointed

By order of the Board



**D C Edwards**  
Secretary  
19 March 2007

**Registered Office**  
Queensway House  
11 Queensway  
New Milton  
Hampshire  
BH25 5NR

# King George Court Management Limited

---

## BALANCE SHEET as at 31 December 2006

	2006	2005
	£	£
<b>CURRENT ASSETS</b>		
Debtors – amounts due from fellow subsidiary undertaking	2	2
	<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>		
Authorised share capital		
10,000 ordinary shares of £1 each		
 Allotted and fully paid		
2 ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

The company was entitled to exemption under section 249AA(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> December 2006. No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records that comply with section 221,
- b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and authorised for issue by the board of directors on 19 March 2007 and signed on its behalf by



**N G Bannister**  
Chief Executive

## NOTES TO THE FINANCIAL STATEMENTS at 31 December 2006

### 1. ACCOUNTING POLICIES

#### *Accounting convention*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and with the requirements of the Companies Act 1985.

### 2. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Holiday Retirement Corporation, a company registered in Oregon USA. Holiday Retirement UK Limited is the smallest and largest group for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff.