

**REGISTERED NUMBER: 05112997 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007**

**FOR**

**HLW 229 LIMITED**

**TUESDAY**



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**03/06/2008**

**202**

**COMPANIES HOUSE**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HLW 229 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2007**

**DIRECTORS:**

R D V Broadbent  
Mrs A Stanley  
Mrs K Hirst  
Mrs R Pickford

**SECRETARY:**

Mrs K Hirst

**REGISTERED OFFICE:**

Whitley Hall Hotel  
Elhott Lane  
Grenoside  
Sheffield

**REGISTERED NUMBER:**

05112997 (England and Wales)

**AUDITORS:**

Hollis and Co Limited  
Chartered Accountants  
Registered Auditor  
35 Wilkinson Street  
Sheffield  
South Yorkshire  
S10 2GB

**REPORT OF THE INDEPENDENT AUDITORS TO  
HLW 229 LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of HLW 229 Limited for the year ended 31 December 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Hollis and Co Limited  
Chartered Accountants  
Registered Auditor  
35 Wilkinson Street  
Sheffield  
South Yorkshire  
S10 2GB

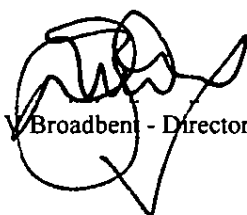
30 May 2008

**HLW 229 LIMITED****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Investments	2	2,337,447	2,329,832
<b>CURRENT ASSETS</b>			
Debtors		874,287	251,515
Cash at bank		12,091	19,819
		<u>886,378</u>	<u>271,334</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,145,052</u>	<u>628,092</u>
<b>NET CURRENT LIABILITIES</b>		<u>(258,674)</u>	<u>(356,758)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,078,773	1,973,074
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>1,447,143</u>	<u>1,325,726</u>
<b>NET ASSETS</b>		<u>631,630</u>	<u>647,348</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Share premium		249,000	249,000
Profit and loss account		<u>381,630</u>	<u>397,348</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>631,630</u>	<u>647,348</u>

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 20/5/07. and were signed on its behalf by

  
 R D Broadbent - Director

The notes form part of these abbreviated accounts

## HLW 229 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

#### 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 2007)

##### Exemption from preparing consolidated financial statements

The financial statements contain information about HLW 229 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

##### Deferred tax

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

##### Investments

Investments are included at cost less any amounts written off

#### 2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2007	2,329,832
Additions	7,615
	<hr/>
At 31 December 2007	2,337,447
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2007	2,337,447
	<hr/>
At 31 December 2006	2,329,832
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

##### Whitley Hall Hotel Limited

Nature of business Hoteliers and restaurateurs

	% holding	2007	2006
Class of shares		£	£
Ordinary	100.00	392,744	338,410
Aggregate capital and reserves		200,938	87,115
Profit for the year		<hr/>	<hr/>

**HLW 229 LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2007****2 FIXED ASSET INVESTMENTS - continued****Whitley Hall Estates Limited**

Nature of business Holding of properties for investment purposes

	% holding	2007	2006
Class of shares		£	£
Ordinary	100 00		
Aggregate capital and reserves		1,178,663	1,182,767
(Loss)/Profit for the year		(4,104)	32,349

The holding in Whitley Hall Estates Limited is an indirect holding held through Whitley Hall Hotel Limited

**3 CREDITORS**

The following secured debts are included within creditors

	2007	2006
	£	£
Bank loans	2,280,561	1,472,331
Other loans	-	122,220
	<u>2,280,561</u>	<u>1,594,551</u>

Creditors include the following debts falling due in more than five years

	2007	2006
	£	£
Repayable by instalments		
Bank loans more than 5 years by instalments	<u>1,202,340</u>	<u>739,310</u>

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>