

Report of the Directors and

Unaudited Financial Statements

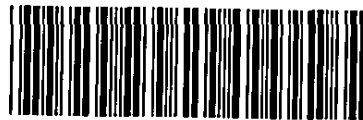
For the year ended 31 December 2008

for

Holloway Lane

Residents Company Limited

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Holloway Lane
Residents Company Limited

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Year ended 31 December 2008

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Page six does not form part of the statutory financial statements

Holloway Lane
Residents Company Limited

Report of the Directors
Year ended 31 December 2008

The directors present the report and unaudited financial statements for the year ended 31 December 2008.

PRINCIPAL ACTIVITY:

The company is a non-trading organisation. Its principal activity is the management and maintenance of twenty-five private residences known as Meadowlea Close in Harmondsworth, Middlesex for which it carries the responsibility for collecting service charges and dispensing related costs. From 1 January 2008 all funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are now reported under a separate service charge account and excluded from the company's financial statements. The company therefore having no other activity is dormant.

DIRECTORS AND DIRECTORS' INTERESTS:

The directors who have served throughout the year and subsequent period together with their beneficial interests in the issued share capital of the company are as follows:

	Ordinary shares of £1 each			
	31 12 2008		31 12 2007	
	'A' shares	'B' shares	'A' shares	'B' shares
J C Caughey	-	1	-	1
R Crier	-	1	-	1
P Feltham	2	1	2	1
J Finneran	-	1	-	1
M McCafferty	-	1	-	1

The above report has 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:



P Feltham
Director

Dated 21 April 2009

REGISTERED OFFICE:

11 Meadowlea Close
Harmondsworth
West Drayton
Middlesex UB7 0AF

Holloway Lane
Residents Company Limited

Income and Expenditure Account
Year ended 31 December 2008

Notes	2008 £	2007 £
1b INCOME:	-	12,500
Management and maintenance costs	-	(9,595)
2 OPERATING SURPLUS:	0	2,905
Bank interest received	-	288
SURPLUS ON ORDINARY ACTIVITIES:		
before taxation	0	3,193
Taxation	-	57
SURPLUS FOR THE FINANCIAL YEAR:	0	3,136
Surplus brought forward	-	11,908
1c Surplus at 31 December 2007 transferred to Trust Fund	£0	£15,044

CONTINUING OPERATIONS:

From 1 January 2008 all company transactions are now reported through an external Trust Fund.

TOTAL RECOGNISED GAINS AND LOSSES:

The company has no recognised gains or losses other than the income and expenditure for the above two financial years.

The notes form part of the financial statements

Holloway Lane
Residents Company Limited

Balance Sheet
At 31 December 2008

Notes	2008 £	2007 £
CURRENT ASSETS:		
Other debtors	27	-
Prepaid insurance	-	475
Funds at bank - deposit account	13,221	
- current account	- 1,747	14,968
	27	15,443
CREDITORS: - amounts falling due within one year:		
Accrued charges	-	372
TOTAL NET ASSETS:	£27	£15,071
CAPITAL AND RESERVES:		
3 Called up share capital	27	27
Income and expenditure account	-	15,044
4 & 1c Shareholders' funds	£27	£15,071

For the year ended 31 December 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company and no notice requesting an audit 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

The financial statements 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:



P Feltham
Director

Approved by the Board: 20 APRIL 2009

The notes form part of the financial statements

Holloway Lane
Residents Company Limited

Notes to the Financial Statements
Year ended 31 December 2008

Notes

1 ACCOUNTING POLICIES:

1a Accounting convention. The financial statements are prepared under the historical cost convention.

1b Income. Income comprises service charges receivable from members in the year.

1c Trust fund. From 1 January 2008 all funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are now reported under a separate service charge account and excluded from the company's financial statements.

2 DIRECTORS' REMUNERATION:

The directors receive no remuneration for their services.

3 CALLED UP SHARE CAPITAL:

<i>Authorised, issued and fully paid::</i>	Nominal value	Number	2008 £	2007 £
Class				
'A' ordinary	£1	2	2	2
'B' ordinary	£1	25	25	25
			<u>£27</u>	<u>£27</u>

Both 'A' and 'B' ordinary shares have the following common features:

- the company shall not declare any dividend on any of its profits.
- there are no redemption provisions.
- in the event of a winding up the shareholders may only receive the amount of capital paid up in respect of the shares held by them.

The 'A' shares have no voting rights.

4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS:

Surplus for the financial year	-	3,136
Opening shareholders' funds	<u>27</u>	<u>11,935</u>
Shareholders' funds at 31 December 2007		
1c - transferred to Trust fund	-	£15,044
- carried forward	<u>£27</u>	<u>£27</u>

5 LEASE ON THE AMENITY LANDS:

The company holds the lease on the amenity lands.