

Report of the Directors and

Unaudited Financial Statements

For the year ended 31 December 2010

for

Holloway Lane

Residents Company Limited



Holloway Lane
Residents Company Limited

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Year ended 31 December 2010

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Page five does not form part of the statutory financial statements

Holloway Lane
Residents Company Limited

Report of the Directors
Year ended 31 December 2010

The directors present the report and unaudited financial statements for the year ended 31 December 2010

PRINCIPAL ACTIVITY:

The principal activity of the company is the management and maintenance of the main structures and common parts for 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. All funds are held on behalf of members and all transactions are reported under a separate service charge account and excluded from the company's financial statements

DIRECTORS AND DIRECTORS' INTERESTS:

The directors who have served throughout the year and subsequent period are

J C Caughey

P Feltham

R A Clark - appointed 1 January 2011

A M Shotter - appointed 1 February 2011

M McCafferty - resigned 28 October 2010

R Crier - resigned 2 December 2010

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

SIGNED ON BEHALF OF THE BOARD:



P Feltham

Director

Approved by the Board

20. APRIL

2011

Registered office:

c/o Matthew Williams

41-49 Belmont Road

Uxbridge

Middlesex

UB8 1QT

Holloway Lane
Residents Company Limited

Income and Expenditure Account
Year ended 31 December 2010

The company has no income or expenditure in its own right. All funds are held on trust for the members and all transactions relate to the management and maintenance of the main structures and common parts of the property and are reported under a separate service charge account and excluded from the company's financial statements.

Balance Sheet
At 31 December 2010

	2010 £	2009 £
CURRENT ASSETS:		
Other debtors	27	27
CREDITORS: - amounts falling due within one year	<u>-</u>	<u>-</u>
TOTAL NET ASSETS.	<u>£27</u>	<u>£27</u>
 CAPITAL:		
Called up share capital		
<i>Authorised, issued and fully paid</i>	Nominal value	Number
Class		
'A' ordinary	£1	2
'B' ordinary	£1	25
	<u>25</u>	<u>25</u>
Shareholders' funds	<u>£27</u>	<u>£27</u>

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice requesting an audit has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SIGNED ON BEHALF OF THE BOARD:



P Feltham
Director

Approved by the Board

20 APRIL

2011

The notes form part of the statutory financial statements

Holloway Lane
Residents Company Limited

Notes to the Financial Statements
Year ended 31 December 2010

Notes

1 **ACCOUNTING POLICIES:**

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 **DIRECTORS' REMUNERATION:**

The directors receive no remuneration for their services

3 **TAXATION:**

The company is not subject to corporation tax. Gross interest received is subject to trust tax at 20%
