

**Holloway Lane**  
**Residents Company Limited**

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**Year ended 31 December 2013**

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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 2013**

The directors present the report and unaudited financial statements for the year ended 31 December 2013.

**PRINCIPAL ACTIVITY:**

The company is a non-trading organisation. Its principal activity 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:**

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

R A Clark  
A M Shotter  
J C Caughey - *resigned 8 April 2013*

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:**



.....  
R A Clark  
**Director**

Date: *6 September 2014*

**Registered office:**  
c/o Matthew Williams  
41-49 Belmont Road  
Uxbridge  
Middlesex  
UB8 1QT

**Income and Expenditure Account**  
**Year ended 31 December 2013**

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

The notes form part of the statutory financial statements.

**Holloway Lane**  
**Residents Company Limited**

**Balance Sheet**  
**At 31 December 2013**

|                                                          | 2013<br>£        | 2012<br>£  |
|----------------------------------------------------------|------------------|------------|
| <b>CURRENT ASSETS:</b>                                   |                  |            |
| Other debtors                                            | 27               | 27         |
| <b>CREDITORS: - amounts falling due within one year:</b> | -                | -          |
| <b>TOTAL NET ASSETS:</b>                                 | <u>£27</u>       | <u>£27</u> |
| <b>CAPITAL:</b>                                          |                  |            |
| Called up share capital                                  |                  |            |
| <i>Allotted, issued and fully paid::</i>                 | Nominal<br>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 2013 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 provisions applicable to companies subject to the small companies regime as set out in 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:**



.....  
R A Clark  
**Director**

Date: 6 September 2014

The notes form part of the statutory financial statements.

**Holloway Lane**  
**Residents Company Limited**

**Notes to the Financial Statements**  
**Year ended 31 December 2013**

Notes

**1 ACCOUNTING POLICIES:**

**1a 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).

**1b Fund.**

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.

**2 DIRECTORS' REMUNERATION:**

The directors receive no remuneration for their services.

**3 TAXATION:**

The company is not subject to corporation tax.

**4 CALLED UP SHARE CAPITAL:**

Both 'A' and 'B' ordinary shares have the

- 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.

**5 LEASE:**

The company holds the lease covering the land at Meadowlea Close for a period of 125 years from 1 January 1994.