HOLLAND HOUSE RESIDENTS ASSOCIATION

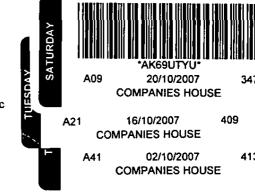
Company No: 2498923

ACCOUNTS

31st DECEMBER 2006

Final

File Ref hhraacc2006 doc



HOLLAND HOUSE RESIDENTS ASSOCIATION

DIRECTORS

A Pope, S Pope, M Bienroth, I Turland

Secretary and Registered Office

A Pope Flat 2, Holland House, 11 Sundridge Avenue, Bromley, Kent BR1 2PU

Report of the Directors

The Directors presented their Report, together with the Accounts of the Company, for the year ended 31st December 2006

Activity

The continued management of Holland House, 11 Sundridge Avenue, Bromley, Kent The Company does not trade

Results and Review

The results for the year ended 31st December 2006 are set out in the Income and Expenditure Account on Page 2

Directors

A Pope, S Pope, M Bienroth and I Turland

Signed this day.

A. Pope

Director

S. C. Pope

Director

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HOLLAND HOUSE RESIDENTS ASSOCIATION INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31st, 2006

	2005	2006
Maintenance Charge	800	1,335
Contributions to Contingency	6000	6,000
Bank Interest	78	163
Ground Rent	5	5
Registration Fee Total Income	£6883	49 £7,552
Less Expenses		
Repairs and Renewals	664	500
Cleaning/maintenance	15	5
Electricity	70	89
Garden and Grounds upkeep	3321	1,419
Insurance	1321	1,261
Professional fees	15	15
Bank Charges	15	17
Accounting	35	50
Total Costs	£5456	£3,356
-Deficit/Surplus for the Year	1427	4,196
Balance Previous Year	5294	6,721
	£6721	£10,917

HOLLAND HOUSE RESIDENTS ASSOCIATION BALANCE SHEET AS AT YEAR ENDED DECEMBER 31st 2006

CURRENT ASSETS	2005	2006
Debtors Prepayments Cash at Bank Total Current Assets	125 981 5715 £6821	125 822 10,120 £11,067
CURRENT LIABILITIES Creditors Accruals Total Current Liabilities	0 0 0	50 0 50
NET ASSETS	£6821	.£11,017
REPRESENTED BY Share Capital Authorised, Allotted and fully paid 100 Ordinary shares of £1 each	100	100
Income and Expenditure Account	6721	10,917
	£6821	£11,017

HOLLAND HOUSE RESIDENTS ASSOCIATION DIRECTOR'S STATEMENT FOR THE YEAR ENDED DECEMBER 31st, 2006

The Directors have taken advantage of S 249A(1) Companies Act 1985 in not having had these accounts audited as the company is totally exempt. The directors have confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985

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 accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year there ended in accordance with S 226 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to this company

The directors have taken advantage of the exemptions conferred by S 246 of the Companies Act 1985 on the basis that the company qualifies as a small company because its annual turnover is less than £5,600,000 and the balance sheet total is less than £2,800,000

A. Pope

S. C. Pope

DIRECTOR

DIRECTOR

Approved by the Board