

HOLLAND HOUSE RESIDENTS ASSOCIATION

Company No : 2498923


ACCOUNTS

31st DECEMBER 2006

Final

File Ref hhraacc2006 doc

TUESDAY SATURDAY



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A09	20/10/2007	347
COMPANIES HOUSE		
A21	16/10/2007	409
COMPANIES HOUSE		
A41	02/10/2007	413
COMPANIES HOUSE		

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, 31st August 2007



A. Pope



S. C. Pope

Director

Director

1. The first part of the paper is devoted to the study of the properties of the function $f(x)$ defined by the equation

$$f(x) = \int_0^x f(t) dt$$

$$f(0) = 1$$

It is easy to see that

$$f'(x) = f(x)$$

$$f(0) = 1$$

and hence

$$f(x) = e^x$$

$$f(0) = 1$$

It is easy to see that

$$f(x) = \int_0^x f(t) dt$$

and hence

$$f(x) = \int_0^x f(t) dt$$

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and hence

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It is easy to see that

$$f(x) = \int_0^x f(t) dt$$

**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		49
Total Income	<u>£6883</u>	<u>£7,552</u>
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	<u>£5456</u>	<u>£3,356</u>
Deficit Surplus for the Year	1427	4,196
Balance Previous Year	5294	6,721
	<u>£6721</u>	<u>£10,917</u>

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

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

**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

DIRECTOR



S. C. Pope

DIRECTOR

Approved by the Board

31st August 2007