

HOLLAND HOUSE RESIDENTS ASSOCIATION

Company No : 2498923

ACCOUNTS

31st DECEMBER 2002

Final



File Ref: hhraacc2002.doc

HOLLAND HOUSE RESIDENTS ASSOCIATION

DIRECTORS

A. Pope, S. Pope, B. G. Lemar, H. Lemar, L. Porteous, A. McLaren, 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 2002.

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 2002 are set out in the Income and Expenditure Account on Page 2.

Directors

A. Pope, S. Pope, B. G. Lemar, H. Lemar, L. Porteous, A. McLaren and I. Turland continue as Directors.

Signed this day,

27th June 2003

B. G. Lemar



Director

S. C. Pope



Director

**HOLLAND HOUSE RESIDENTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED DECEMBER 31st, 2002**

	2002	2001
Maintenance Charge	1200	1600
Contributions to Contingency	6000	8000
Bank Interest	150	78
Ground Rent	5	5
Total Income	<u>£7355</u>	<u>£9683</u>
Less Expenses		
Repairs and Renewals	5889	4259
Cleaning/maintenance	12	72
Electricity	71	79
Garden and Grounds upkeep	2450	1140
Insurance	1158	1165
Professional fees	15	191
Bank Charges	33	58
Accounting	50	50
Total Costs	<u>£9678</u>	<u>£7014</u>
Surplus for the Year	-2323	2669
Balance Previous Year	8241	5572
	<u>£5918</u>	<u>£8241</u>

**HOLLAND HOUSE RESIDENTS ASSOCIATION
BALANCE SHEET
AS AT YEAR ENDED DECEMBER 31st 2002**

	2002	2001
CURRENT ASSETS		
Debtors	125	225
Prepayments	883	856
Cash at Bank	5058	7308
Total Current Assets	<u>£6066</u>	<u>£8389</u>
 CURRENT LIABILITIES		
Creditors	48	48
Accruals	0	0
Total Current Liabilities	<u>48</u>	<u>48</u>
 NET ASSETS	 <u><u>£6018</u></u>	 <u><u>£8341</u></u>
 REPRESENTED BY		
Share Capital	100	100
Authorised, Allotted and fully paid 100 Ordinary shares of £1 each		
 Income and Expenditure Account	 5918	 8241
	<u><u>£6018</u></u>	<u><u>£8341</u></u>

**HOLLAND HOUSE RESIDENTS ASSOCIATION
DIRECTOR'S STATEMENT
FOR THE YEAR ENDED DECEMBER 31st, 2002**

The Directors have taken advantage of S.249A(1) Companies Act 1995 in not having had these accounts audited as the company is totally exempt. No Notice has been deposited under S.249B(2) Companies Act 1995.

The Directors acknowledge their responsibilities 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 £2,800,000 and the balance sheet total is less than £1,400,000.


B. G. Lemar

DIRECTOR

S. C. Pope



DIRECTOR

Approved by the Board:

27th June 2003