

# HOLLAND HOUSE RESIDENTS ASSOCIATION

**Company No : 2498923**

## **ACCOUNTS**

**31<sup>st</sup> DECEMBER 2000**

**Final**



## **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 31<sup>st</sup> December 2000.

### **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 31<sup>st</sup> December 2000 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 July 2001



**B. G. Lemar**

**Director**

**S. C. Pope**

  
**Director**

**HOLLAND HOUSE RESIDENTS ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED DECEMBER 31, 2000**

	<b>2000</b>	<b>1999</b>
	<b>£</b>	<b>£</b>
Maintenance Charges	1200	1200
Contributions to Contingency	5500	4800
Bank Interest	44	164
Ground Rent	5	5
Registration Fee	4	
Contributions from Flat 1 re costs	25	
Total Income	6778	6169
Less Expenses:		
Repairs and Renewals	1130	6606
Cleaning/Maintenance	66	66
Electricity	75	71
Garden and Grounds Upkeep	1229	1366
Insurance	1241	1481
Professional Fees	15	15
Bank Charges	72	68
Audt/Accounting	50	382
Other Costs		
Total Costs:	3878	10055
Surplus for the Year	2900	-(3,886)
Balance: Previous Year	2672	6009
Opening Adjustments	5572	549
	5572	2672

**HOLLAND HOUSE RESIDENTS ASSOCIATION  
BALANCE SHEET  
FOR THE YEAR ENDED DECEMBER 31,2000**

	2000 £	1999 £
<b>CURRENT ASSETS</b>		
Debtors	125	300
Prepayments	872	943
Cash at Bank	4675	1529
Total Current Assets	<u>5672</u>	<u>2772</u>
<b>CURRENT LIABILITIES</b>		
Creditors	0	0
Accruals	0	0
Total Current Liabilities	<u>0</u>	<u>0</u>
<b>NET ASSETS</b>	<u>5672</u>	<u>2772</u>
<b>REPRESENTED BY</b>		
Share Capital (Authorised, Allotted and Fully Paid, 100 Ordinary Shares of £1.00 each)	100	100
Income and Expenditure Account	5572	2672
<b>TOTAL EMPLOYMENT</b>	<u>5672</u>	<u>2772</u>

**HOLLAND HOUSE RESIDENTS ASSOCIATION  
DIRECTOR'S STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2000**

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 £90,000.

  
**B. G. Lemar**

**DIRECTOR**

**S. C. Pope**  
  
**DIRECTOR**

Approved by the Board:

27<sup>th</sup> July 2001