

Company Registration no. 02148092

**HOLDEQUAL RESIDENTS MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2003**



A55  
COMPANIES HOUSE

\*AUNCW93\*

0520  
25/06/04

# **HOLDEQUAL RESIDENTS MANAGEMENT LIMITED**

## **CONTENTS**

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

# HOLDEQUAL RESIDENTS MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2003

	Notes	£	£	£	£
<b>Fixed Assets</b>					
Freehold Property	2		0		0
<b>Current Assets</b>					
Debtors		0		150	
Cash at bank and in hand		3241		1756	
		<u>3241</u>		<u>1906</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>0</u>	3241	<u>0</u>	1906
<b>Net assets</b>					
<b>Total assets less current liabilities</b>			<u>3241</u>		<u>1906</u>
<b>Capital and Reserves</b>					
Called up share capital	3		4		4
Maintenance reserve			3417		1902
<b>Shareholders' - equity interests</b>			<u>3421</u>		<u>1906</u>

In preparing theses financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledges their responsibilities for:-
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 24 May 2004



K M Williams  
Director

R G Shafto  
Director



**HOLDEQUAL RESIDENTS MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2003**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical convention

**1.2 Turnover**

Turnover represents contributions by the lessees

**1.3 Tangible fixed assets and depreciation**

The tangible fixed asset is the freehold property which has not been valued or depreciated

**2 Fixed asset**

This comprises the freehold property that was transferred to the company on 1 September 1987 under the terms of the original lease granted to the flats lessees

**3 Share Capital**

**2003**

**2002**

**Authorised**

4 Ordinary shares of £1 each

4

4

**Allotted, called up and fully paid**

4 Ordinary shares of £ each

4

4

**4 Contingent Liability**

At any time then company may have a liability, whether apparent or not, for the repairs to the building. The company has the right to recover from each leaseholder the expenditure in equal parts, but until the position is clarified the liability of the company or shareholder (being a leaseholder) is undetermined