

## **Hillside Gate Freeholders Ltd**

**3 Althorp Road St Albans AL1 3PH**

**01727 834461**

**jbradley@herts.ac.uk**

**Company no. 00893349**

### **Report of the Directors**

The Directors have pleasure in submitting to the members their report and accounts of the Company for the year ending 31<sup>st</sup> December 2006, which were approved by them at their meeting on 14<sup>th</sup> March 2007

The principal activity of the Company is the maintenance of the communal land and there has been no change in that activity

There has been no change in the fixed assets of the Company

The revenue received during the year was subscriptions from shareholders and a small amount of interest from the bank account. The Company has a satisfactory balance sheet

Since the end of the financial year, the maintenance fee has been set at £100 for 2007

The Directors for the year ending 31<sup>st</sup> December 2006 were Janette Bradley, Charles Chapman, Teresa Dodds, Rev. David Staple and Steven Westgarth. Each has seven shares in the company. No fees are paid to the Directors

Teresa Dodds will be resigning by rotation at the AGM, and is not offering herself for re-election

Charles Chapman will be resigning by rotation at the AGM, and is offering himself for re-election.

Simon Field has agreed to continue as Independent Examiner and is offering himself for re-election.

The Company has no employees and has not made any donations to charity or political parties.

By order of the Board



Janette Bradley  
Hon Secretary  
18<sup>th</sup> May 2007

WEDNESDAY



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03/10/2007

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COMPANIES HOUSE

# HILLSIDE GATE FREEHOLDERS LIMITED

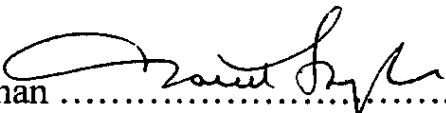
Income and Expenditure Account and Balance Sheet as at 31st December 2006


<u>2005</u>		<u>2006</u>	
1890 00	Subscriptions	1400 00	
<u>0 64</u>	Bank Interest	<u>10 47</u>	
1890 64			1410 47
	<u>Less Expenditure</u>		
601 60	Grass-cutting & Provision for maintenance	599 25	
45 00	Registrar of Companies, filing fees	30 00	
331.98	Public Liability Insurance	353 55	
<u>13.36</u>	Sundries	<u>13 63</u>	
991 94			<u>996 43</u>
898 70	Excess		414 04
(325.49)	Balance last year		<u>573 21</u>
<u>573.21</u>	Revenue balance carried forward		<u>987 25</u>
	* * * * *		
	<u>BALANCE SHEET</u>		
1 00	<u>Fixed Asset</u> Freehold Land	1 00	
	<u>Current Assets:</u>		
172.38	Insurance payment in advance	181 16	
419 19	Cash at Bank	1062 34	
<u>135 00</u>	Cheque lost by HSBC (credited 18/1/06)	<u>-</u>	
727.57	<u>Total Current Assets</u>		1244 50
	<u>Current Liabilities</u>		
30.00	Provision for filing fee	30 00	
<u>26 36</u>	Sundry Creditors/Uncleared Cheques	<u>129 25</u>	
<u>56 36</u>	Net Current Assets/(Liabilities)		<u>159.25</u>
671 21			<u>1085 25</u>
	<u>Financed by:</u>		
98.00	Share Capital (Authorized Capital, 100 shares of £1 each)	98.00	
	Issued Capital, 98 shares of £1 each fully paid		
<u>573.21</u>	Revenue account balance/(deficit)	<u>987.25</u>	
<u>671.21</u>			<u>1085 25</u>

## HILLSIDE GATE FREEHOLDERS LIMITED

In preparing these unaudited accounts advantage has been taken of the exemption conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) requiring an audit.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

Chairman ..... 

Director ..... 

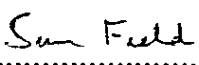
Date: 4/3/2007

## HILLSIDE GATE FREEHOLDERS LIMITED

### Report by the Independent Examiner:-

To the Directors of Hillside Gate Freeholders Ltd.

I have examined the above accounts, and in my opinion they give a true and fair view of the state of affairs of the Company as at 31st December 2006.

(Signed).....  .....

Date: 17/5/2007