

INCORPORATED IN ENGLAND UNDER NUMBER 1565508

HOLLIES OAKWOOD LIMITED

**ABBREVIATED ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2007**



Registered Office
**21, The Hollies,
Oakwood Avenue,
Gatley,
Cheshire
SK8 4NS**

**INDEPENDENT AUDITORS' REPORT TO HOLLIES OAKWOOD LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985.**

We have examined the abbreviated accounts set out on pages 2 and 3, together with the financial statements of the company for the year ended 31st December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company's members, as a body, in accordance with s235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed

Respective Responsibilities of Directors and Auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar and whether the abbreviated accounts to have been properly prepared in accordance with those provisions and to report our opinion to you

Basis of Audit Opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 and 3 are properly prepared in accordance with those provisions



Chartered Accountants and Registered Auditors
97, Tulketh Street,
Southport,
PR8 1AW

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HOLLIES OAKWOOD LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2007

	Notes	2007 £	2006 £
Current Assets			
Debtors		783	811
Cash at Bank and in Hand			
Capital Reserve Account		55,839	50,647
Cash at Bank Current Account		7,714	3,490
Cash in Hand		40	18
		<u>64,376</u>	<u>54,966</u>
Creditors: Amount falling due within one year		<u>18,190</u>	<u>14,072</u>
Net Current Assets		<u>46,186</u>	<u>40,894</u>
Total Assets Less Current Liabilities		<u>£ 46,186</u>	<u>£ 40,894</u>
Capital and Reserves			
Called up Share Capital	2	29	29
Profit and Loss Account		46,157	40,865
Total Shareholders Funds		<u>46,186</u>	<u>40,894</u>

The abbreviated accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985, relating to small companies

The accounts were approved by the Board of Directors on the
and were signed on its behalf by

[Signature]
- A. Boschi

[Signature]
- Dr. G.V. Chivers

HOLLIES OAKWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

1 Accounting Policies

- a The accounts have been prepared under the Historic Cost Convention and in accordance with applicable accounting standards
- b Turnover represents amounts due from long leaseholders who are shareholders of the company and other rent received

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

2 Called Up Share Capital	2007	2006
	Ordinary shares of £1 each	
Authorised	100	100
	=====	=====
Allotted, issued and fully paid	29	29
	=====	=====