

HOLTON MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2005

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**Company Registration No.
1791045
(ENGLAND & WALES)**



HOLTON MANAGEMENT COMPANY LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of HOLTON MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 28 February, 2005, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DH Tuck & Co Ltd.
D.H.TUCK & CO. LIMITED
CHARTERED ACCOUNTANTS
FIVEWAYS BUSINESS CENTRE
167 PARK STREET
CLEETHORPES
NORTH EAST LINCOLNSHIRE
DN35 7LX

26 May 2005

HOLTON MANAGEMENT COMPANY LIMITED
Abbreviated Balance Sheet
as at 28 February 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	10	13
Current assets			
Debtors		1,110	1,220
Cash at bank and in hand		9,561	8,526
		<u>10,671</u>	<u>9,746</u>
Creditors: amounts falling due within one year		(6,735)	(5,576)
Net current assets		<u>3,936</u>	<u>4,170</u>
Net assets		<u>3,946</u>	<u>4,183</u>
Capital and reserves			
Called up share capital	3	2,520	2,520
Profit and loss account		1,426	1,663
Shareholders' funds		<u>3,946</u>	<u>4,183</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

M M K Thomson
Director

M.M.K. Thomson

Approved by the board on 26 May 2005

The attached notes form part of these financial statements.

HOLTON MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts for the year ended 28 February 2005

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). The Directors have reviewed the appropriateness of the accounting policies.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% Reducing Balance
Freehold Land	Nil

Deferred taxation

No provision is necessary for deferred taxation.

2 Tangible fixed assets

Cost

At 1 March 2004	458
At 28 February 2005	<u>458</u>

Depreciation

At 1 March 2004	445
Charge for the year	3
At 28 February 2005	<u>448</u>

Net book value

At 28 February 2005	<u>10</u>
At 29 February 2004	<u>13</u>

HOLTON MANAGEMENT COMPANY LIMITED

Notes to the Abbreviated Accounts for the year ended 28 February 2005

3 Share capital	2005	2004
	£	£
Authorised:		
Ordinary shares of £30 each	<u>2,520</u>	<u>2,520</u>
	2005	2004
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £30 each	<u>2,520</u>	<u>2,520</u>