

REGISTERED NUMBER: 1856550 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 1998

FOR

HOLLY ROAD NORTH MANAGEMENT COMPANY  
LIMITED



**HOLLY ROAD NORTH MANAGEMENT COMPANY  
LIMITED**

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31 December 1998**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**HOLLY ROAD NORTH MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 December 1998**

**DIRECTORS:**

Mrs M E Banks  
Miss I Hilton  
Mrs Coveney  
Mrs J M Cartmel  
Mrs M.J. Davis

**SECRETARY:**

Mr S B Murray

**REGISTERED OFFICE:**

Howard House  
28 Lloyd Street  
Altrincham  
Cheshire  
WA14 2DE

**REGISTERED NUMBER:**

1856550 (England and Wales)

**ACCOUNTANTS:**

Hanley & Co.  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Cheshire WA14 2UQ

**HOLLY ROAD NORTH MANAGEMENT COMPANY  
LIMITED**

**ABBREVIATED BALANCE SHEET  
31 December 1998**

	Notes	31.12.98		31.12.97
		£	£	£
<b>CURRENT ASSETS:</b>				
Debtors		1,047		1,556
Cash at bank		1,614		209
		<u>2,661</u>		<u>1,765</u>
<b>CREDITORS:</b> Amounts falling due within one year		458		458
		<u>2,203</u>		<u>1,307</u>
<b>NET CURRENT ASSETS:</b>				
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£2,203</u>		<u>£1,307</u>
<b>CAPITAL AND RESERVES:</b>				
Called up share capital	2	5		5
Profit and loss account		2,198		1,302
		<u>£2,203</u>		<u>£1,307</u>
Shareholders' funds				

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 December 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

**ON BEHALF OF THE BOARD:**

  
- DIRECTOR

Approved by the Board on 11-3-99

**HOLLY ROAD NORTH MANAGEMENT COMPANY  
LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 31 December 1998**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable from residents.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.12.98 £	31.12.97 £
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.98 £	31.12.97 £
5	Ordinary	£1	5	5
			<u>          </u>	<u>          </u>