

HOLE FARM MANAGEMENT CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

REGISTRATION NUMBER: 04527931

FRIDAY



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30/04/2010
COMPANIES HOUSE

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ACCOUNTANTS REPORT

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared

TO THE DIRECTORS OF HOLE FARM MANAGEMENT CO LTD ON THE PREPARATION OF THE COMPANY'S UNAUDITED STATUTORY ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hole Farm Management Co Ltd for the year ended 31 December 2009, as set out on pages 4 to 6, from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

A handwritten signature in black ink, appearing to read 'Malcolm Willcox', with a stylized flourish at the end.

MALCOLM WILLCOX & CO

Chartered Certified Accountants and Registered Auditors
Birmingham

7 April 2010

HOLE FARM MANAGEMENT CO LTD

BALANCE SHEET
31 DECEMBER 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	5,752	4,608
Cash on deposit	264	64
	<hr/>	<hr/>
	6,016	4,672
CREDITORS - amounts falling due within one year		
	(1,431)	(1,595)
	<hr/>	<hr/>
	4,585	3,077
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital (Note 2)	6	6
Profit and loss account	4,579	3,071
	<hr/>	<hr/>
	4,585	3,077
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the company and of its profit for the year ended 31 December 2009 in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements so far as they apply to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 7 April 2010
and signed on its behalf by



T K ALLINGTON
Director

HOLE FARM MANAGEMENT CO LTD

NOTES AND ACCOUNTING POLICIES YEAR ENDED TO 31 DECEMBER 2009

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention of accounting and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Turnover

This represents service charges invoiced to residents

(c) Maintenance reserve fund

Funds have been set aside to cover major repairs and maintenance in the future

	2009 £	2008 £
2 SHARE CAPITAL		
Authorised:		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Issued and fully paid:		
6 ordinary shares of £1 each	6	6
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3 FREEHOLD INTEREST

The company is the owner of the freehold interest relating to the properties of the residents at Hole Farm Lane, Northfield, Birmingham