

Company No: 05462538

**HOLME EDEN (THE WALLED GARDEN)  
MANAGEMENT LIMITED**

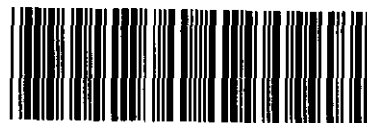
**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED DIRECTORS' REPORT  
AND ACCOUNTS**

**FOR THE PERIOD ENDED**

**31 MAY 2006**

THURSDAY



A29 \*ANMJQ021\* 740  
22/03/2007  
COMPANIES HOUSE

# **HOLME EDEN (THE WALLED GARDEN) MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE**

## **COMPANY INFORMATION**

---

### **Directors**

W A Marquis  
N A Pallister

### **Company secretary**

A Bellas

### **Registered office**

Castle View  
Gillan Way  
Penrith 40 Business Park  
Penrith  
Cumbria  
CA11 9BP

### **Accountants**

Moore and Smalley LLP  
Chartered Accountants  
Richard House  
Winckley Square  
Preston  
PR1 3HP

**HOLME EDEN (THE WALLED GARDEN) MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT**

**PERIOD FROM 25 MAY 2005 TO 31 MAY 2006**

---

The directors present their annual report together with the unaudited accounts of the company for the period from 25 May 2005 to 31 May 2006. The company is dormant and has not traded during the period.

**Directors**

The directors who served the company during the period were as follows:

W A Marquis  
N A Pallister

Signed by order of the directors



**A Bellas**  
**Company Secretary**

Approved by the directors on 22/3/07

# **HOLME EDEN (THE WALLED GARDEN) MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE**

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS ON THE UNAUDITED ACCOUNTS OF HOLME EDEN (THE  
WALLED GARDEN) MANAGEMENT LIMITED

PERIOD FROM 25 MAY 2005 TO 31 MAY 2006

---

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

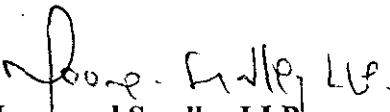
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 May 2006 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

  
**Moore and Smalley LLP**  
**Chartered Accountants**  
**Preston**

.....20/3/07

# HOLME EDEN (THE WALLED GARDEN) MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET


31 MAY 2006

	Note	31 May 06 £
Total assets less current liabilities		—
Reserves	4	—
Members' funds		—

### Statements:

- (a) For the period from 25 May 2005 to 31 May 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 period and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts were approved by the directors on 20/3/07 and are signed on their behalf by:



.....  
N A Pallister

# **HOLME EDEN (THE WALLED GARDEN) MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE ACCOUNTS**

**PERIOD FROM 25 MAY 2005 TO 31 MAY 2006**

---

### **1 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 May 2006. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2 Operating profit**

Operating profit is stated after charging:

**Period from  
25 May 05 to  
31 May 06  
£**

Directors' emoluments

—

### **3 Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### **4 Company limited by guarantee**

The company is limited by guarantee. Each member undertakes to contribute such an amount as may be required (not exceeding £1) to the company's assets if it should be wound up.