

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013
FOR
HOLLOWAY METROPOLITAN & REGION
ESTATES LIMITED

HOLLOWAY METROPOLITAN & REGION
ESTATES LIMITED (REGISTERED NUMBER: 00278675)

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for the Year Ended 31ST MARCH 2013

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HOLLOWAY METROPOLITAN & REGION
ESTATES LIMITED

COMPANY INFORMATION
for the Year Ended 31ST MARCH 2013

DIRECTORS:

R Goodman
Mrs G Smith
Mrs J A Godley

SECRETARY:

Mrs G Smith

REGISTERED OFFICE:

147 Green Dragon Lane
Winchmore Hill
London
N21 1EU

REGISTERED NUMBER:

00278675 (England and Wales)

ACCOUNTANTS:

Newmans
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

**HOLLOWAY METROPOLITAN & REGION
ESTATES LIMITED (REGISTERED NUMBER: 00278675)**

**ABBREVIATED BALANCE SHEET
31ST MARCH 2013**

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|------------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,500,001 | | 79,971 |
| Investments | 3 | | 23,824 | | 16,447 |
| | | | <u>2,523,825</u> | | <u>96,418</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 26,808 | | 12,562 | |
| Cash at bank | | <u>612,020</u> | | <u>831,105</u> | |
| | | 638,828 | | 843,667 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>29,661</u> | | <u>29,126</u> | |
| NET CURRENT ASSETS | | | <u>609,167</u> | | <u>814,541</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,132,992</u> | | <u>910,959</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,650 | | 1,650 |
| Share premium | | | 133 | | 133 |
| Revaluation reserve | | | 2,421,898 | | - |
| Profit and loss account | | | <u>709,311</u> | | <u>909,176</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,132,992</u> | | <u>910,959</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31st July 2013 and were signed on its behalf by:

R Goodman - Director

HOLLOWAY METROPOLITAN & REGION
ESTATES LIMITED (REGISTERED NUMBER: 00278675)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST MARCH 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------|------------------|
| COST OR VALUATION | |
| At 1st April 2012 | 98,565 |
| Disposals | (1,868) |
| Revaluations | <u>2,421,898</u> |
| At 31st March 2013 | <u>2,518,595</u> |
| DEPRECIATION | |
| At 1st April 2012 | |
| and 31st March 2013 | <u>18,594</u> |
| NET BOOK VALUE | |
| At 31st March 2013 | <u>2,500,001</u> |
| At 31st March 2012 | <u>79,971</u> |

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1st April 2012 | 16,447 |
| Additions | <u>7,377</u> |
| At 31st March 2013 | <u>23,824</u> |
| NET BOOK VALUE | |
| At 31st March 2013 | <u>23,824</u> |
| At 31st March 2012 | <u>16,447</u> |

**HOLLOWAY METROPOLITAN & REGION
ESTATES LIMITED (REGISTERED NUMBER: 00278675)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31ST MARCH 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|--------------|--------------|
| 6,600 | Ordinary | 25p | <u>1,650</u> | <u>1,650</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.