

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2016
for
Holmdene Investments Limited

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

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for the Year Ended 5 April 2016**

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Holmdene Investments Limited

**Company Information
for the Year Ended 5 April 2016**

DIRECTORS: Mrs S A George
Mr D G George

SECRETARY: Mrs S A George

REGISTERED OFFICE: 64 Quarry Road
Winchester
Hampshire
SO23 0JS

REGISTERED NUMBER: 00701466 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,388		1,723
Investments	3		91,975		100,058
Investment property	4		<u>1,536,452</u>		<u>1,287,261</u>
			<u>1,630,815</u>		<u>1,389,042</u>
CURRENT ASSETS					
Debtors	5	34,186		41,784	
Cash at bank		<u>3,297</u>		<u>2,362</u>	
		37,483		44,146	
CREDITORS					
Amounts falling due within one year	6	<u>85,277</u>		<u>11,433</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(47,794)</u>		<u>32,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,583,021</u></u>		<u><u>1,421,755</u></u>
CREDITORS					
Amounts falling due after more than one year	6		272,674		125,645
CAPITAL AND RESERVES					
Called up share capital	7	101		101	
Revaluation reserve		785,509		785,509	
Profit and loss account		<u>524,737</u>		<u>510,500</u>	
SHAREHOLDERS' FUNDS			<u><u>1,310,347</u></u>		<u><u>1,296,110</u></u>
			<u><u>1,583,021</u></u>		<u><u>1,421,755</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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)

Abbreviated Balance Sheet - continued
5 April 2016

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 22 December 2016 and were signed on its behalf by:

Mr D G George - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016**

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 January 2015).

Turnover

Turnover represents amounts receivable from rent and service charges excluding VAT.

Tangible fixed assets

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

Computer equipment - 33.3% reducing balance basis

Investment property

From 6 April 2011 investment property is shown at most recent valuation (prior to 6 April 2011 at cost). From 6 April 2011 any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Fixed asset investments

Listed and unlisted investments are valued at historical cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	5,445
Additions	1,846
At 5 April 2016	<u>7,291</u>
DEPRECIATION	
At 6 April 2015	3,722
Charge for year	1,181
At 5 April 2016	<u>4,903</u>
NET BOOK VALUE	
At 5 April 2016	<u>2,388</u>
At 5 April 2015	<u>1,723</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 6 April 2015	100,058
Additions	9,728
Disposals	(17,811)
At 5 April 2016	<u>91,975</u>
NET BOOK VALUE	
At 5 April 2016	<u>91,975</u>
At 5 April 2015	<u>100,058</u>

Market value of listed investments at 5 April 2016 was £149,663 (2015 - £183,115),

4. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 6 April 2015	1,287,261
Additions	249,191
At 5 April 2016	<u>1,536,452</u>
NET BOOK VALUE	
At 5 April 2016	<u>1,536,452</u>
At 5 April 2015	<u>1,287,261</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 27,000 (2015 - £ 31,000)

6. **CREDITORS**

Creditors include an amount of £ 285,508 (2015 - £ 129,342) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>272,674</u>	<u>125,645</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
1	Ordinary 'A'	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

8. RELATED PARTY DISCLOSURES

Mr D G George

Director

During the period under review the company paid £900 (2015 - £800) to Mr D G George as Quarry Chambers in respect of professional fees.

	2016 £	2015 £
Amount due from/(to) related party at balance sheet date		
Mr D G George		
Director	(715)	(291)
Mrs S A George		
Director	(45,071)	(851)
The George Brothers		
Mr D G George is a participant	<u>31,000</u>	<u>35,000</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.