

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

FOR

HOLMES MARRIOTT LIMITED

SATURDAY



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COMPANIES HOUSE

**HOLMES MARRIOTT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2006**

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

**HOLMES MARRIOTT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2006**

**DIRECTORS:** A J Holmes  
Mrs J A E Holmes

**SECRETARY:** Mrs J A E Holmes

**REGISTERED OFFICE:** Stillwater  
5 Druid Stoke Avenue  
Stoke Bishop  
Bristol  
BS9 1DB

**REGISTERED NUMBER:** 761484 (England and Wales)

**ACCOUNTANTS:** Accountancy & Taxation Services (Bristol) Limited  
Chartered Tax Advisors and Accountants  
8 Nelson Court  
Nelson Road  
Staple Hill  
Bristol  
BS16 5EY

**HOLMES MARRIOTT LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Investments	2	40,000	40,000
<b>CURRENT ASSETS</b>			
Cash at bank		45,079	47,701
<b>CREDITORS</b>			
Amounts falling due within one year		<u>588</u>	<u>588</u>
<b>NET CURRENT ASSETS</b>		<u>44,491</u>	<u>47,113</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>84,491</u>	<u>87,113</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>83,491</u>	<u>86,113</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>84,491</u>	<u>87,113</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

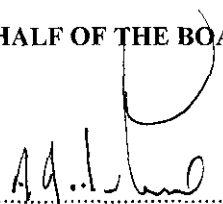
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

  
.....  
A J Holmes - Director

Approved by the Board on 14/2/2007 .....

The notes form part of these abbreviated accounts

**HOLMES MARRIOTT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2006**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Investments**

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value.

2. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1 September 2005 and 31 August 2006	40,000
<b>NET BOOK VALUE</b>	
At 31 August 2006	40,000
At 31 August 2005	40,000

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	£1	10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000