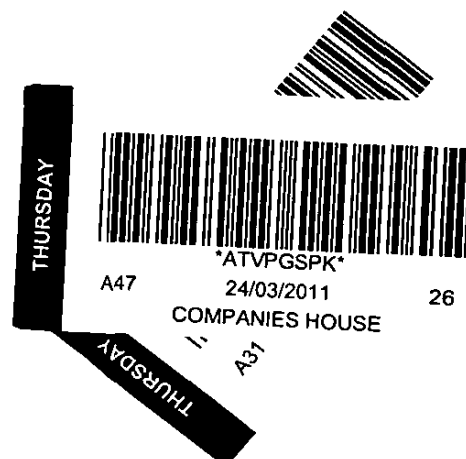


REGISTERED NUMBER: 761484 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

FOR

HOLMES MARRIOTT LIMITED



---

**HOLMES MARRIOTT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

---

	<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 2010**

---

**DIRECTORS:**

A J Holmes  
Mrs J A E Holmes

**SECRETARY.**

Mrs J A E Holmes

**REGISTERED OFFICE:**

38B High Street  
Keynsham  
Bristol  
BS31 1DX

**REGISTERED NUMBER.**

761484 (England and Wales)

**ACCOUNTANTS.**

Trevor Goodship & Associates Limited  
Chartered Tax Advisors and Accountants  
38B High Street  
Keynsham  
Bristol  
BS31 1DX

**HOLMES MARRIOTT LIMITED****ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Investments	2		40,000		40,000
<b>CURRENT ASSETS</b>					
Cash at bank		44,541		45,046	
<b>CREDITORS</b>					
Amounts falling due within one year		300		345	
<b>NET CURRENT ASSETS</b>			44,241		44,701
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			84,241		84,701
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			83,241		83,701
<b>SHAREHOLDERS' FUNDS</b>			84,241		84,701

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

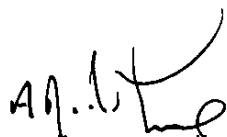
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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

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  
its behalf by

23/3/11

and were signed on



A J Holmes - Director

The notes form part of these abbreviated accounts

**HOLMES MARRIOTT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**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 April 2008)

**Investments**

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

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2009 and 31 August 2010	40,000
<b>NET BOOK VALUE</b>	
At 31 August 2010	40,000
At 31 August 2009	40,000

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2010 £	2009 £
1,000	Ordinary		1,000	1,000