

REGISTERED NUMBER: 00761484 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

HOLMES MARRIOTT LIMITED

TUESDAY



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17/05/2016

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COMPANIES HOUSE

HOLMES MARRIOTT LIMITED (REGISTERED NUMBER: 00761484)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HOLMES MARRIOTT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR:

Mrs J A E Holmes

SECRETARY:

Mrs J A E Holmes

REGISTERED OFFICE:

38B High Street
Keynhsam
Bristol
BS31 1DX

REGISTERED NUMBER:

00761484 (England and Wales)

ACCOUNTANTS:

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

HOLMES MARRIOTT LIMITED (REGISTERED NUMBER: 00761484)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		40,000		40,000
CURRENT ASSETS					
Cash at bank		40,268		40,705	
CREDITORS					
Amounts falling due within one year		300		300	
NET CURRENT ASSETS			39,968		40,405
TOTAL ASSETS LESS CURRENT LIABILITIES			79,968		80,405
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			78,968		79,405
SHAREHOLDERS' FUNDS			79,968		80,405

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 9.5.2016 and were signed by:


.....
Mrs J A E Holmes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 2015).

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 £
COST	
At 1 September 2014 and 31 August 2015	40,000
NET BOOK VALUE	
At 31 August 2015	40,000
At 31 August 2014	40,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000