

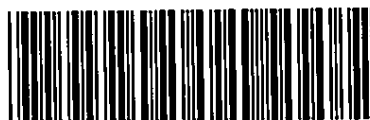
**Registration number 1481054**

**Hollaender Rainer Limited**

**Abbreviated accounts**

**for the year ended 31 March 2007**

**WEDNESDAY**



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**COMPANIES HOUSE**

## **Hollaender Rainer Limited**

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DAW WHITE MURRALL

CHARTERED ACCOUNTANTS

1 GEORGE STREET  
SNOW HILL  
WOLVERHAMPTON  
WV2 4DG

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Hollaender Rainer Limited**

In accordance with the engagement letter dated 27 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Daw White Murrall**  
**Chartered Accountants**

**Wolverhampton**

**25 January 2008**

**Hollaender Rainer Limited**

**Abbreviated balance sheet  
as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		253,624		248,493
<b>Current assets</b>					
Stocks		83,892		85,400	
Debtors		256,236		319,557	
Cash at bank and in hand		700		653	
		<u>340,828</u>		<u>405,610</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(274,504)</u>		<u>(387,863)</u>	
<b>Net current assets</b>			<u>66,324</u>		<u>17,747</u>
<b>Total assets less current liabilities</b>			319,948		266,240
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(76,453)</u>		<u>(82,844)</u>
<b>Net assets</b>			<u>243,495</u>		<u>183,396</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			243,395		183,296
<b>Shareholders' funds</b>			<u>243,495</u>		<u>183,396</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Hollaender Rainer Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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

The abbreviated accounts were approved by the Board on 25 January 2008 and signed on its behalf by

**R. Clover**  
**Director**

A handwritten signature in black ink, appearing to be 'R. Clover', written over a horizontal line.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Hollaender Rainer Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	are not depreciated
Plant and machinery	-	16 67% on a straight line basis
Fixtures, fittings and equipment	-	20% and 33 33% on a straight line basis
Motor vehicles	-	25% on a straight line basis

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax except that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Hollaender Rainer Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2007

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 April 2006	448,165	
Additions	15,544	
Disposals	(49,382)	
At 31 March 2007	414,327	
<b>Depreciation</b>		
At 1 April 2006	199,672	
On disposals	(49,382)	
Charge for year	10,413	
At 31 March 2007	160,703	
<b>Net book values</b>		
At 31 March 2007	253,624	
At 31 March 2006	248,493	

3. Creditors: amounts falling due within one year	2007 £	2006 £
Creditors include the following		
Secured creditors	61,364	46,936

4. Creditors: amounts falling due after more than one year	2007 £	2006 £
Creditors include the following		
Instalments repayable after more than five years	6,341	24,210
Secured creditors	69,789	82,844

# Hollaender Rainer Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2007

continued

5.	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 6. Transactions with directors

During the year the company charged Surespan Limited, a fellow subsidiary of Fox Hollies Properties Limited, on a monthly basis for direct costs, overheads and payroll. At 31 March 2007 there was a balance due to Surespan Limited of £57,617 (2006 - £149,249)

### 7. Ultimate parent undertaking

The company is a wholly owned subsidiary of Fox Hollies Properties Limited, a company incorporated in England