

**COMPANY REGISTRATION NUMBER 1481054**

**HOLLAENDER RAINER LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2009**



**HOLLAENDER RAINER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

<b>CONTENTS</b>	<b>PAGES</b>
Chartered accountants' report to the directors	<b>1</b>
Abbreviated balance sheet	<b>2 to 3</b>
Notes to the abbreviated accounts	<b>4 to 5</b>

# **HOLLAENDER RAINER LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLLAENDER RAINER LIMITED**

**YEAR ENDED 31 MARCH 2009**

In accordance with our terms of engagement, 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 Directors, as a body, 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 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 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 and 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 as at 31 March 2009 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.

1 George Street  
Snow Hill  
Wolverhampton  
WV2 4DG

27 January 2010



DAW WHITE MURRALL  
Chartered Accountants

# HOLLAENDER RAINER LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>10,003</u>	<u>11,123</u>
<b>CURRENT ASSETS</b>			
Stocks		69,308	77,965
Debtors		429,413	424,501
Cash at bank and in hand		<u>101,377</u>	<u>78</u>
		600,098	502,544
<b>CREDITORS: Amounts falling due within one year</b>		<u>290,086</u>	<u>218,391</u>
<b>NET CURRENT ASSETS</b>		<u>310,012</u>	<u>284,153</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>320,015</u>	<u>295,276</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		-	1,588
		<u>320,015</u>	<u>293,688</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>319,915</u>	<u>293,588</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>320,015</u>	<u>293,688</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

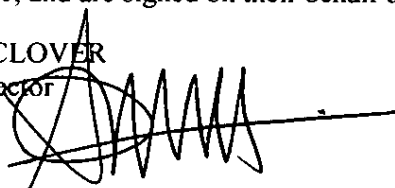
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 27 January 2010, and are signed on their behalf by:

R. CLOVER  
Director



The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

**HOLLAENDER RAINER LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 MARCH 2009**

	Note	2009 £	2008 £
Company Registration Number: 1481054			

The notes on pages 4 to 5 form part of these abbreviated accounts.

**HOLLAENDER RAINER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Leasing and hire purchase commitments**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts, are capitalised in the balance sheet and are depreciated over their useful lives. The capital elements of future obligations under the leases and hire purchase contracts are included as liabilities in the balance sheet.

The interest elements of the rental obligations are charged in the profit and loss account over the periods of the leases and hire purchase contracts and represent a constant proportion of the balance of capital repayments outstanding.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**HOLLAENDER RAINER LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2008	177,757
Additions	<u>5,488</u>
<b>At 31 March 2009</b>	<u><b>183,245</b></u>
<b>DEPRECIATION</b>	
At 1 April 2008	166,634
Charge for year	<u>6,608</u>
<b>At 31 March 2009</b>	<u><b>173,242</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2009</b>	<u><b>10,003</b></u>
At 31 March 2008	<u>11,123</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>

**4. ULTIMATE PARENT COMPANY**

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