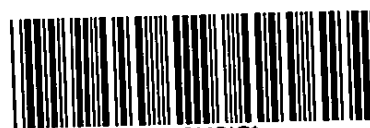


COMPANY REGISTRATION NUMBER 1481054

HOLLAENDER RAINER LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2010

TUESDAY



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HOLLAENDER RAINER LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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HOLLAENDER RAINER LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF HOLLAENDER RAINER LIMITED

YEAR ENDED 31 MARCH 2010

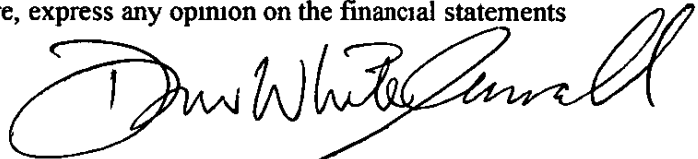
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have 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 2010 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 2006. 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

1 George Street
Snow Hill
Wolverhampton
WV2 4DG

21 December 2010

HOLLAENDER RAINER LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		<u>4,081</u>	<u>10,003</u>
CURRENT ASSETS			
Stocks		48,187	69,308
Debtors		233,887	429,413
Cash at bank and in hand		<u>4,059</u>	<u>101,377</u>
		286,133	600,098
CREDITORS: Amounts falling due within one year		<u>121,488</u>	<u>290,086</u>
NET CURRENT ASSETS		<u>164,645</u>	<u>310,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,726</u>	<u>320,015</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>168,626</u>	<u>319,915</u>
SHAREHOLDERS' FUNDS		<u>168,726</u>	<u>320,015</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 December 2010, and are signed on their behalf by

R CLOVER
Director

Company Registration Number 1481054

The notes on pages 3 to 4 form part of these abbreviated accounts

HOLLAENDER RAINER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

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 April 2008)

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 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2009	183,245
Additions	<u>385</u>
At 31 March 2010	<u>183,630</u>
DEPRECIATION	
At 1 April 2009	173,242
Charge for year	<u>6,307</u>
At 31 March 2010	<u>179,549</u>
NET BOOK VALUE	
At 31 March 2010	<u>4,081</u>
At 31 March 2009	<u>10,003</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

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