

Company number:2464517

**HOLLY HOUSE LIMITED**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 1996**



**HOLLY HOUSE LIMITED**

**BALANCE SHEET**  
**at 31 March 1996**

page 1

	NOTES	1996 £	1995 £
<b>CURRENT ASSETS</b>			
Debtors	2	5,914	5,914
		<u>5,914</u>	<u>5,914</u>
CREDITORS: Falling due within one year	3	(5,932)	(5,932)
NET CURRENT ASSETS/(LIABILITIES)		<u>(18)</u>	<u>(18)</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	4	100	100
Profit and Loss Account		(118)	(118)
		<u>(18)</u>	<u>(18)</u>

The company was dormant throughout the financial year

Approved by the Board on

22/11 1997

  
M B A LORIMER

DIRECTOR

# HOLLY HOUSE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS at 31 March 1996

page 2

### (1) ACCOUNTING POLICIES

#### (a) Basis of presentation

The financial statements have been prepared under the historical cost convention.

#### (b) Basis of financial statements

These financial statements have been prepared on the basis that the company's parent company will continue to provide financial support.

### (2) DEBTORS

	1996 £	1995 £
Amount owed by group company	5,914	5,914

### (3) CREDITORS: falling due within one year

	1996 £	1995 £
Amount owed to Group company	1,819	1,819
Other creditors	3,525	3,525
Accruals	588	588
	<u>5,932</u>	<u>5,932</u>

### (4) SHARE CAPITAL

	1996 £	1995 £
AUTHORISED		
10,000,000 ordinary shares of £1 each	10,000,000	10,000,000
ALLOTTED, ISSUED AND FULLY PAID		
100 ordinary shares of £1 each	100	100

### (5) ULTIMATE HOLDING COMPANY

Clarendon Trust Company Limited, a company incorporated in Jersey CI is regarded as the company's ultimate holding company.