

Company number:2464517

HOLLY HOUSE LIMITED

ACCOUNTS

YEAR ENDED 31 MARCH 1995



HOLLY HOUSE LIMITED

BALANCE SHEET
at 31 March 1995

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	NOTES	1995 £	1994 £
CURRENT ASSETS			
Debtors	2	5,914	5,914
		<u>5,914</u>	<u>5,914</u>
CREDITORS: Falling due within one year	3	(5,932)	(6,013)
NET CURRENT ASSETS/(LIABILITIES)		<u>(18)</u>	<u>(99)</u>
CAPITAL AND RESERVES			
Share capital	4	100	100
Profit and Loss Account		(118)	(199)
		<u>(18)</u>	<u>(99)</u>

The company was dormant throughout the financial year

Approved by the Board on 19th January 1996


M B A LORIMER

DIRECTOR

HOLLY HOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS at 31 March 1995

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(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

	1995 £	1994 £
Amount owed by group company	5,914	5,914

(3) CREDITORS: falling due within one year

	1995 £	1994 £
Amount owed to Group company	1,819	1,783
Other creditors	3,525	3,525
Accruals	588	705
	<u>5,932</u>	<u>6,013</u>

(4) SHARE CAPITAL

	1995 £	1994 £
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.