

**HOLCROFT HOUSE PROPERTY SERVICES LTD**  
( Co. reg. No. 2845846)

**FINANCIAL STATEMENTS**

**YEAR ENDED 6<sup>TH</sup> SEPTEMBER 2014**

WEDNESDAY



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04/02/2015

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COMPANIES HOUSE

**HOLCROFT HOUSE PROPERTY SERVICES LTD**  
**BALANCE SHEET AS AT 6<sup>TH</sup> SEPTEMBER 2014**

2013

**FIXED ASSETS**

Freehold Property at cost	14,276	14,276
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**CURRENT ASSETS**

Cash at Bank & in hand	577	2,808
Sundry debtors & Prepayments	481	464
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	1,058	3,272

**CREDITORS**

Amounts falling due within		
One year	(1,264)	(4,289)
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<b><u>NET CURRENT ASSETS</u></b>	( 206)	( 1,017)
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<b><u>NET ASSETS</u></b>	14,070	13,259
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**CAPITAL & RESERVES**

Called up share capital	15,005	15,005
Reserves	( 935)	( 1,746)
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<b>SHAREHOLDERS FUNDS</b>	14,070	13,259
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For the year ended 6<sup>th</sup> September 2014, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities ( effective 2008)

Signed on behalf of the Board of Directors on 31<sup>st</sup> December 2014

..... (Director)  
 Ms P.Day

The notes attached form part of these accounts

**HOLCROFT HOUSE PROPERTY SERVICES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 6<sup>TH</sup> SEPTEMBER 2014**

### ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of the financial statement are set out below and have remained unchanged from the previous year.

#### Basis of accounting

The accounts have been prepared in accordance with the historical cost convention and comply with all applicable accounting standards.

The Company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### TURNOVER

Turnover represents net invoiced sales, excluding VAT.

### .DEBTORS

#### Amounts falling due within one year

	<u>2014</u>	<u>2013</u>
Prepaid Expenses	481	464
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	481	464
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### CREDITORS

#### Amounts falling due within one year

	<u>2014</u>	<u>2013</u>
Trade & Sundry Creditors	774	1,699
Members Accounts	490	2,590
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	1,264	4,289
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### SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
Authorised:		
Ordinary Shares of £1 each	<u>15,005</u>	<u>15,005</u>
Allotted and fully paid		
Ordinary Shares of £1 each	<u>15,005</u>	<u>15,005</u>

**HOLCROFT HOUSE PROPERTY SERVICES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 6<sup>TH</sup> SEPTEMBER 2014** Cont'd

**PRIOR YEAR ADJUSTMENT**

The members loan brought forward in earlier years was settled personally when the share relating to flat 3 was sold

	£
Members Loan Creditor	2,155
Subscription Shares issued	( 3)
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Prior Year Adjustment	<u>2,152</u>

**Approval of Accounts**

The accounts were formally approved at the meeting of the directors on the 31<sup>st</sup> December 2014