

Registered Number 02994981

HOLME SERVICES LIMITED

Abbreviated Accounts

30 November 2008

**HOLME SERVICES LIMITED**
**Registered Number 02994981**
**Balance Sheet as at 30 November 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		2,800		3,502
			<u>2,800</u>		<u>3,502</u>
<b>Current assets</b>					
Debtors	3	0		6,376	
Cash at bank and in hand		1,629		411	
Total current assets		<u>1,629</u>		<u>6,787</u>	
<b>Creditors: amounts falling due within one year</b>	4	(45,713)		(40,999)	
Net current assets (liabilities)			(44,084)		(34,212)
Total assets less current liabilities			<u>(41,284)</u>		<u>(30,710)</u>
Total net assets (liabilities)			<u>(41,284)</u>		<u>(30,710)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			(41,384)		(30,810)
Shareholders funds			<u>(41,284)</u>		<u>(30,710)</u>

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- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 September 2009

And signed on their behalf by:  
WENDY BENTLEY, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 November 2008

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture                      20% straight line

## 2 Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
At 30 November 2007	19,343	19,343
additions	0	0
disposals	0	0
At 30 November 2008	<u>19,343</u>	<u>19,343</u>
<b>Depreciation</b>		
At 30 November 2007	15,841	15,841
Charge for year	702	702
on disposals	0	0
At 30 November 2008	<u>16,543</u>	<u>16,543</u>
<b>Net Book Value</b>		
At 30 November 2007	3,502	3,502
At 30 November 2008	<u>2,800</u>	<u>2,800</u>

## 3 Debtors

	2008	2007
	£	£
Trade debtors	0	1,272
Prepayments and accrued income	0	442
Other debtors	<u>0</u>	<u>4,662</u>
	0	6,376

## Creditors: amounts falling due

## 4 within one year

	2008	2007
	£	£
Bank loans and overdrafts	3,891	3,980
Trade creditors	18,638	1,771
Accruals and deferred income	0	1,500
Taxation and Social Security	19,533	8,699
Other creditors	<u>3,651</u>	<u>25,049</u>
	45,713	40,999

5 **Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
50000 Ordinary shares of £1 each	50,000	50,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100