

HOLME SERVICES LIMITED
COMPANY NUMBER: 2994981

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2007

			<u>Comp Figs for the Year</u> <u>Ended 30 November 2006</u>
	Note	£	£
Fixed assets			
Tangible assets	4	3,509	4,039
Current assets			
Work in progress	1	-	831
Debtors	5	5,813	9,713
Prepayment		443	
Cash balance		411	2,914
		6,667	13,458
Creditors (amounts falling due within one year)	6	(52,346)	(49,419)
Net current liabilities			(45,679)
Total assets less current liabilities			(45,116)
Capital and reserves			
Share capital	8	100	100
Profit and loss account		(45,216)	(32,022)
		(45,116)	(31,922)
		(45,116)	(31,922)


The exemption conferred by section 249A(1) not to have these financial statements audited applies to the company and the director confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985

The director acknowledges her responsibility for ensuring that

- iii the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- iv the financial statements give a true and fair view of the state of affairs of the company as at 30 November 2007 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

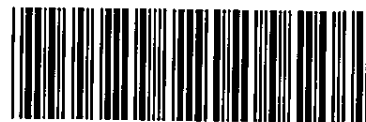
The director has, in preparing the financial statements, relied upon the exemptions of individual accounts provided by section 246 and he has done so on the grounds that, in her opinion, the company is entitled to those exemptions as a small company

Signed by the Director


 Director – W Bentley

Approved by the Board on 19 September 2008

TUESDAY



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HOLME SERVICES LIMITED
COMPANY NUMBER 2994981

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

1 Principal Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

- f) **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 June 2002)
- g) **Cash flow statement** The financial statements do not contain a cash flow statement in accordance with Financial Reporting Standard No 1, since the company is a small company as defined by Sections 246 and 247 of the Companies Act 1985
- h) **Depreciation** is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, over their estimated useful lives, at the following annual rates

Fixtures & Fittings 20% reducing balance basis

Deferred taxation Deferred taxation is the taxation attributable to timing differences between profits or losses computed for taxation purposes and results as stated in the accounts. The director expects timing differences to continue and accordingly does not provide for deferred taxation

2. Tangible Fixed Assets

	<u>Fixtures & Fittings</u>	
	<u>Cost</u>	
Cost		£
At 1 December 2006	19,063	
Additions in year	280	
Disposals	-	

At 30 November 2007	19,343	
	=====	
Depreciation		
At 1 December 2006	15,024	
Provided this year	810	
Disposals	-	

At 30 November 2007	15,834	
	=====	
Net Book Value		
At 30 November 2007	3,509	
	=====	
At 30 November 2006	4,958	
	=====	

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
AS AT 30 NOVEMBER 2008

Share Capital

	<u>2007</u>	<u>2006</u>
	£	£
Authorised	50,000	50,000
1,000 Ordinary Shares of £ 1 each	----- 5,000	----- 5,000
	=====	=====
Allotted, called up and fully paid		
2 Ordinary Shares of £ 1 each	100	100
	----- 100	----- 100
	=====	=====