

**Registered Number 03350055**

**PAUL HOLMAN ASSOCIATES LTD.**

**Amended Abbreviated Accounts**

**30 April 2015**

SATURDAY



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24/09/2016

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COMPANIES HOUSE

**PAUL HOLMAN ASSOCIATES LTD. Registered Number 03350055**

**Amended Abbreviated Balance Sheet as at 30 April 2015**

	Notes 2015	2014
	£	£
<b>Fixed assets</b>		
<b>Tangible assets</b>	2	1,898
<b>Investments</b>	3	500
		2,398
<b>Current assets</b>		
<b>Debtors</b>		60,500
<b>Cash at bank and in hand</b>		175,577
		236,077
<b>Prepayments and accrued income</b>		16,981
<b>Creditors: amounts falling due within one year</b>		(73,090)
<b>Net current assets (liabilities)</b>		179,968
<b>Total assets less current liabilities</b>		182,366
<b>Accruals and deferred income</b>		(44,289)
<b>Total net assets (liabilities)</b>		138,077
<b>Capital and reserves</b>		
<b>Called up share capital</b>	4	11
<b>Profit and loss account</b>		138,066
<b>Shareholders' funds</b>		138,077

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22<sup>nd</sup> September 2016

And signed on their behalf by:  
**P Holman, Director**



**PAUL HOLMAN ASSOCIATES LTD. Registered Number 03350055**

**Notes to the Amended Abbreviated Accounts for the period ended 30 April 2015**

**1. Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents fees received for theatrical performances during the year, net of Value Added Tax.

**Tangible assets depreciation policy**

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

Plant and Machinery - 25% Reducing Balance

**2. Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2014	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	8,000
<b>Depreciation</b>	
At 1 May 2014	5,469
Charge for the year	633
On disposals	-
At 30 April 2015	6,102
<b>Net book values</b>	
At 30 April 2015	1,898
At 30 April 2014	2,531

**3. Fixed assets Investments**

Shares in unquoted company

**4. Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
8 Ordinary shares of £1 each (10 shares for 2014)	8	10
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1
0 C Ordinary shares of £1 each (1 share for 2014)	0	1
1 D Ordinary share of £1 each	1	1