

Registered Number 03968224

HOLLAND MOUNTAIN GROUP LIMITED

Abbreviated Accounts

30 April 2012

HOLLAND MOUNTAIN GROUP LIMITED

Registered Number 03968224

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	27,781	34,821
Total fixed assets		27,781	34,821
Current assets			
Debtors		2,280	11,052
Cash at bank and in hand		48,229	8,505
Total current assets		50,509	19,557
Creditors: amounts falling due within one year		(47,231)	(33,077)
Net current assets		3,278	(13,520)
Total assets less current liabilities		31,059	21,301
Total net Assets (liabilities)		31,059	21,301
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,959	21,201
Shareholders funds		31,059	21,301

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2013

And signed on their behalf by:

Mr B H Piggott, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

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)

Turnover

Turnover is represented by net invoiced sales, excluding value added tax.

Depreciation

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

Office equipment 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	34,821
additions	2,082
disposals	
revaluations	
transfers	
At 30 April 2012	<u>36,903</u>
Depreciation	
At 30 April 2011	
Charge for year	9,122
on disposals	
At 30 April 2012	<u>9,122</u>
Net Book Value	
At 30 April 2011	34,821
At 30 April 2012	<u>27,781</u>