

Registered Number 03968224

HOLLAND MOUNTAIN GROUP LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	13,033	15,479
		<u>13,033</u>	<u>15,479</u>
Current assets			
Stocks		80,021	34,081
Debtors		86,628	69,518
Cash at bank and in hand		181,200	15,821
		<u>347,849</u>	<u>119,420</u>
Creditors: amounts falling due within one year		<u>(179,546)</u>	<u>(66,407)</u>
Net current assets (liabilities)		<u>168,303</u>	<u>53,013</u>
Total assets less current liabilities		<u>181,336</u>	<u>68,492</u>
Total net assets (liabilities)		<u>181,336</u>	<u>68,492</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		181,236	68,392
Shareholders' funds		<u>181,336</u>	<u>68,492</u>

- 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 31 January 2016

And signed on their behalf by:

Barnaby Piggott, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

Founded in 2009, Holland Mountain is a leading professional services firm working exclusively in the private equity sector. Our clients range from small GP fund managers through to large financial institutions making LP investments.

The core of our work is usually for the managing partner, CFO or COO, to help optimise their firm's operations, providing specialist advice and strategic and technological expertise to enable the client solve complex problems and ultimately, maximise value for all stakeholders.

Overall revenue growth for year-end 30/04/15 was exceptional at 115%. The business plan target for 2015-2016 is between 40%-50%.

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	54,064
Additions	10,459
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>64,523</u>
Depreciation	
At 1 May 2014	38,585
Charge for the year	12,905
On disposals	-
At 30 April 2015	<u>51,490</u>
Net book values	
At 30 April 2015	<u>13,033</u>
At 30 April 2014	<u>15,479</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.