

**Registered Number 03968224**

**HOLLAND MOUNTAIN GROUP LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,479	21,950
		<u>15,479</u>	<u>21,950</u>
<b>Current assets</b>			
Stocks		34,081	18,386
Debtors		69,518	64,491
Cash at bank and in hand		15,821	21,694
		<u>119,420</u>	<u>104,571</u>
<b>Creditors: amounts falling due within one year</b>		(66,407)	(84,120)
<b>Net current assets (liabilities)</b>		<u>53,013</u>	<u>20,451</u>
<b>Total assets less current liabilities</b>		<u>68,492</u>	<u>42,401</u>
<b>Total net assets (liabilities)</b>		<u>68,492</u>	<u>42,401</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		68,392	42,301
<b>Shareholders' funds</b>		<u>68,492</u>	<u>42,401</u>

- For the year ending 30 April 2014 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 16 August 2014

And signed on their behalf by:

**Mr B H Piggott, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	49,722
Additions	4,342
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>54,064</u>
<b>Depreciation</b>	
At 1 May 2013	27,772
Charge for the year	10,813
On disposals	-
At 30 April 2014	<u>38,585</u>
<b>Net book values</b>	
At 30 April 2014	<u>15,479</u>
At 30 April 2013	<u>21,950</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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