

**REGISTERED NUMBER: 04039458 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**HOLT & WOTTON LTD**

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for the Year Ended 31 March 2016**

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**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

D E Holt  
A S Wotton  
A Cox

**SECRETARY:**

A Graham

**REGISTERED OFFICE:**

The Coach House  
Quex Park  
Birchington  
Kent  
CT7 0BH

**REGISTERED NUMBER:**

04039458 (England and Wales)

**ACCOUNTANTS:**

Hilary Adams Ltd  
Chartered Accountants  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

**ABBREVIATED BALANCE SHEET  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>9,719</b>		11,677
<b>CURRENT ASSETS</b>					
Debtors		<b>52,046</b>		70,432	
Cash at bank and in hand		<b>69,746</b>		67,046	
		<b>121,792</b>		137,478	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>46,389</b>		50,854	
<b>NET CURRENT ASSETS</b>			<b>75,403</b>		86,624
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>85,122</b>		98,301
<b>PROVISIONS FOR LIABILITIES</b>			<b>479</b>		548
<b>NET ASSETS</b>			<b>84,643</b>		97,753
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>7,195</b>		7,195
Share premium			<b>30,307</b>		30,307
Capital redemption reserve			<b>2,315</b>		2,315
Profit and loss account			<b>44,826</b>		57,936
<b>SHAREHOLDERS' FUNDS</b>			<b>84,643</b>		97,753

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 June 2016 and were signed on its behalf by:

D E Holt - Director

A Cox - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	<b>109,614</b>
Additions	<b>1,282</b>
At 31 March 2016	<b><u>110,896</u></b>
<b>DEPRECIATION</b>	
At 1 April 2015	<b>97,937</b>
Charge for year	<b>3,240</b>
At 31 March 2016	<b><u>101,177</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u>9,719</u></b>
At 31 March 2015	<b><u>11,677</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.16 £</b>	31.3.15 £
7,195	Ordinary	£1	<b><u>7,195</u></b>	<u>7,195</u>

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 1072 of the Companies Act 2006.