

Unaudited Abbreviated Accounts  
For The Year Ended 31 March 2005  
for  
Holgate Consultants Limited



**Holgate Consultants Limited**

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**For The Year Ended 31 March 2005**

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**Holgate Consultants Limited**  
**Company Information**  
**For The Year Ended 31 March 2005**

**DIRECTOR:** C S J Smith

**SECRETARY:** J Smith

**REGISTERED OFFICE:** 22 Gore Sands  
Acklam  
Middlesbrough  
TS5 8UJ

**REGISTERED NUMBER:** 4250075 (England and Wales)

**ACCOUNTANTS:** M Wasley Chapman and Co.  
Chartered Accountants  
95/97 Acklam Road  
Middlesbrough  
TS5 5HR

**Holgate Consultants Limited**

**Abbreviated Balance Sheet**  
**31 March 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		882		980
<b>CURRENT ASSETS:</b>					
Debtors		2,429		-	
Cash at bank		3,022		5,070	
		5,451		5,070	
<b>CREDITORS:</b> Amounts falling due within one year		6,195		6,022	
<b>NET CURRENT LIABILITIES:</b>			(744)		(952)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£138		£28
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			137		27
<b>SHAREHOLDERS' FUNDS:</b>			£138		£28

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

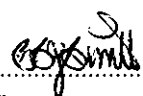
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Approved by the Board on 11/11/05

The notes form part of these abbreviated accounts

**Holgate Consultants Limited**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2005**

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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2004	
and 31 March 2005	1,299
<b>DEPRECIATION:</b>	
At 1 April 2004	319
Charge for year	98
	<u>          </u>
At 31 March 2005	417
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31 March 2005	882
	<u>          </u>
At 31 March 2004	980
	<u>          </u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>