

**HOLLYMOOR PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 31 DECEMBER 2005**

**COMPANY REGISTRATION NUMBER 4339100**

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**HOLLYMOOR PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2005**

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# HOLLYMOOR PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2005

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,384,890	1,166,041
<b>CURRENT ASSETS</b>			
Debtors		7,456	21,484
Cash at bank and in hand		<u>90,882</u>	<u>95,037</u>
		98,338	116,521
<b>CREDITORS: Amounts falling due within one year</b>		<u>579,455</u>	<u>499,731</u>
<b>NET CURRENT LIABILITIES</b>		<u>(481,117)</u>	<u>(383,210)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>903,773</b>	<b>782,831</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>3</b>	<u>906,000</u>	<u>787,500</u>
		<u>(2,227)</u>	<u>(4,669)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

# HOLLYMOOR PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2005

	Note	2005 £	2004 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		(2,229)	(4,671)
<b>DEFICIENCY</b>		<u>(2,227)</u>	<u>(4,669)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the Financial Statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing Financial Statements 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 226, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 11/3/2007...



MR M ASSARAF  
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

**HOLLYMOOR PROPERTIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2005**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), subject to the departures referred to below.

**Turnover**

The turnover of the company is represented by rents and charges receivable.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                      -    25% on the reducing balance method

**Investment properties**

Investment properties are included in the balance sheet at historical cost, which is not in accordance with Statement of Standard Accounting Practice No. 19, which requires such properties to be stated at their open market value.

**Depreciation**

In accordance with Statement of Standard Accounting Practice No. 19, no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 1985, for all properties to be depreciated, is necessary, as the director consider that this accounting policy results in the financial statements giving a true and fair view.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**HOLLYMOOR PROPERTIES LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*  
**31 DECEMBER 2005**

	Note	2005 £	2004 £
<b>CAPITAL AND RESERVES</b>			
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Profit and loss account		<u>(2,229)</u>	<u>(4,671)</u>
<b>DEFICIENCY</b>		<u>(2,227)</u>	<u>(4,669)</u>

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The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing Financial Statements 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 226, and which otherwise comply with the requirements of the Act relating to Financial Statements, so far as applicable to the company.

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**4. SHARE CAPITAL**

**Authorised share capital:**

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>