

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

HOLMES MARKETING LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016

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HOLMES MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR: Nicolette Lou-Anna Holmes

SECRETARY: Michael Tyrone Holmes

REGISTERED OFFICE: Kirby Manor Farm House
Northfields
Ashwell
Baldock
Hertfordshire
SG7 5JQ

REGISTERED NUMBER: 04546306 (England and Wales)

ACCOUNTANTS: Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 223,112 | | 135 |
| CURRENT ASSETS | | | | | |
| Debtors | | 12,750 | | 14,275 | |
| Cash at bank | | <u>247,044</u> | | <u>400,247</u> | |
| | | 259,794 | | 414,522 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>210,411</u> | | <u>187,074</u> | |
| NET CURRENT ASSETS | | | <u>49,383</u> | | <u>227,448</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 272,495 | | 227,583 |
| PROVISIONS FOR LIABILITIES | | | <u>1,041</u> | | <u>-</u> |
| NET ASSETS | | | <u><u>271,454</u></u> | | <u><u>227,583</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>271,452</u> | | <u>227,581</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>271,454</u></u> | | <u><u>227,583</u></u> |

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

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 director on 21st December 2016 and were signed by:

Nicolette Lou-Anna Holmes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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 supply 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.

| | |
|--|---------------------------|
| Furniture, Fixtures & fittings (Holiday Let) | - 25% on reducing balance |
| Office equipment & furniture | - 25% on reducing balance |

The directors have decided not to depreciate the property purchased in the year.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|-----------------------|
| COST | |
| At 1st April 2015 | 1,524 |
| Additions | <u>224,711</u> |
| At 31st March 2016 | <u>226,235</u> |
| DEPRECIATION | |
| At 1st April 2015 | 1,389 |
| Charge for year | <u>1,734</u> |
| At 31st March 2016 | <u>3,123</u> |
| NET BOOK VALUE | |
| At 31st March 2016 | <u><u>223,112</u></u> |
| At 31st March 2015 | <u><u>135</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2016 £ | 2015 £ |
|---------|----------|-------------------------|-----------------|-----------------|
| 2 | Ordinary | | <u><u>2</u></u> | <u><u>2</u></u> |

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HOLMES MARKETING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holmes Marketing Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Holmes Marketing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Holmes Marketing Limited and state those matters that we have agreed to state to the director of Holmes Marketing Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holmes Marketing Limited director for our work or for this report.

It is your duty to ensure that Holmes Marketing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Holmes Marketing Limited. You consider that Holmes Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holmes Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tayabali & White
5 High Green
Great Shelford
Cambridge
Cambridgeshire
CB22 5EG

Date:

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.