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COMPANY REGISTRATION NUMBER 5205331

HOLOMEDIA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2007

WEDNESDAY



A53 *A19LQ30F* 120
10/09/2008
COMPANIES HOUSE

P R HORNSBY & COMPANY LIMITED

Chartered Accountants
The Old Mustard Pot
99 High Road
Broxbourne
Herts
EN10 7BN

HOLOMEDIA LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

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HOLOMEDIA LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors		-	128
Cash at bank and in hand		<u>119</u>	<u>100</u>
		119	228
CREDITORS: Amounts falling due within one year		<u>32,183</u>	<u>30,940</u>
NET CURRENT LIABILITIES			<u>(30,712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,064)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	102	100
Profit and loss account		<u>(32,166)</u>	<u>(30,812)</u>
DEFICIT		<u>(32,064)</u>	<u>(30,712)</u>

The directors are 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on 9/9/08, and are signed on their behalf by


MR R J PENN


MR J TEAR

The notes on page 2 form part of these abbreviated accounts

HOLOMEDIA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

1. ACCOUNTING POLICIES

(a) 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)

(b) Fixed assets

All fixed assets are initially recorded at cost

(c) Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006
	No	£	No
Ordinary shares of £1 each	<u>102</u>	<u>102</u>	<u>100</u>
			<u>£</u>
			<u>100</u>