

HOLT HEATH BUSINESS SOLUTIONS LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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**HOLT HEATH BUSINESS SOLUTIONS LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** G A Timlin

**SECRETARY:** Mrs J L Timlin

**REGISTERED OFFICE:** 18 Woodbury Park  
Holt Heath  
Worcester  
Worcestershire  
WR6 6NT

**REGISTERED NUMBER:** 05894327 (England and Wales)

**ACCOUNTANTS:** Gardiner Fosh  
Chartered Accountants and Statutory Auditor  
31 St John's  
Worcester  
Worcestershire  
WR2 5AG

**BANKERS:** Lloyds Bank plc  
4 The Cross  
Worcester  
Worcestershire  
WR1 3PY

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		566		1,834
<b>CURRENT ASSETS</b>					
Debtors		24,594		17,554	
Cash at bank		<u>27,075</u>		<u>59,850</u>	
		51,669		77,404	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,180</u>		<u>30,924</u>	
<b>NET CURRENT ASSETS</b>			<u>21,489</u>		<u>46,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,055</u>		<u>48,314</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>22,045</u>		<u>48,304</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,055</u>		<u>48,314</u>

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 director acknowledges his 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
- (b) 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 25 August 2016 and were signed by:

G A Timlin - 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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has been only partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

**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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	6,503
Additions	849
Disposals	<u>(2,798)</u>
At 31 March 2016	<u>4,554</u>
<b>DEPRECIATION</b>	
At 1 April 2015	4,669
Charge for year	704
Eliminated on disposal	<u>(1,385)</u>
At 31 March 2016	<u>3,988</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>566</u>
At 31 March 2015	<u>1,834</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	1.00	<u>10</u>	<u>10</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.